04 FEB 18 AM 7:21



3 February 2004

United States Securities and Exchange Commission Division of Corporate Finance Office of International Corporate Finance 450 Fifth Street N.W. WASHINGTON D.C. 20549 United States of America

Exemption

Dear Sirs,

Direct Line 0131 243 5586 Fax No 0131 243 5516

Your Ref: 82/3240 and

82/5003

04012938

HBOS plc filings pursuant to Rule 12g3-2(b)

I enclose documents either sent to shareholders or made available to the public during the period 1<sup>st</sup> January to 31<sup>st</sup> January 2004.

# Announcements made to the London Stock Exchange:-

02.01.04	Rule 8 Disclosure - Safeway plc
02.01.04	Rule 8 Disclosure - McLeod Russel Holdings
02.01.04	Rule 8 Disclosure - Lupus Capital plc
05.01.04	Rule 8 Disclosure - Safeway plc
06.01.04	Halifax House Price Index PROCESSES
06.01.04	Rule 8 Disclosure - Eupus Capital pic Rule 8 Disclosure - Safeway plc Halifax House Price Index Rule 8 Disclosure - Safeway plc Rule 8 Disclosure - Carlton Communication Director Shareholding - Halifax Nominees Limited
06.01.04	Rule 8 Disclosure - Carlton Communication FFB 1.9 2004
06.01.04	Director Shareholding - Halifax Nominees Limited
07.01.04	Rule 8 Disclosure - Safeway plc Rule 8 Disclosure - WM Morrison
07.01.04	Rule 8 Disclosure - WM Morrison
07.01.04	Rule 8 Disclosure - Carlton Communications
08.01.04	Rule 8 Disclosure - WM Morrison
08.01.04	Rule 8 Disclosure - WM Morrison
09.01.04	Rule 8 Disclosure - WM Morrison
09.01.04	HBOS no longer has notifiable interest5 in share capital of International Energy Group
	Ltd
12.01.04	Rule 8 Disclosure - WM Morrison
12.01.04	Rule 8 Disclosure - Safeway plc
12.01.04	Holdings in Company - Woolworths Group PLC
12.01.04	Notification of major interest in Chaucer Holdings PLC
13.01.04	Rule 8 Disclosure - WM Morrison
13.01.04	Rule 8 Disclosure - WM Morrison
13.01.04	Rule 8 Disclosure - Carlton Communications
13.01.04	Rule 8 Disclosure - Safeway plc
14.01.04	Rule 8 Disclosure - WM Morrison
14.01.04	Notification of major interest in Signet Group PLC
14.01.04	Notification of major interest in Jardine Lloyd Thompson Group PLC
15.01.04	FSA fines Bank of Scotland £1,250,000 for money laundering rule breaches

15.01.04	Director Shareholding - Bank of Scotland Profit Sharing Stock Ownership Scheme
16.01.04	Notification of major interest in Chaucer Holdings
16.01.04	Rule 8 Disclosure - WM Morrison
16.01.04	Rule 8 Disclosure - WM Morrison
16.01.04	Rule 8 Disclosure - Will Monison
16.01.04	Notification of major interest in Signet Group PLC
20.01.04	Notification of major interest in Signet Group PEC  Notification of major interest in North Atlantic Smaller Companies Investment Trust
20.01.04	PLC
20.01.04	Notification of major interest in Chaucer Holdings PLC
20.01.04	Rule 8 Disclosure - WM Morrison
21.01.04	Rule 8 Disclosure - With Monison
21.01.04	Rule 8 Disclosure - WM Morrison
21.01.04	Rule 8 Disclosure - WM Morrison
22.01.04	Rule 8 Disclosure - WW Morrison  Rule 8 Disclosure - Safeway plc
22.01.04	Rule 8 Disclosure - WM Morrison
22.01.04	Rule 8 Disclosure - WM Morrison
23.01.04	Rule 8 Disclosure - WM Morrison
23.01.04	Rule 8 Disclosure - WM Morrison
23.01.04	Rule 8 Disclosure - Safeway plc
26.01.04	Statement re speculation - Irish Life & Permanent plc say statement re takeover bid
00.04.04	from HBOS plc is untrue
26.01.04	Rule 8 Disclosure - WM Morrison
26.01.04	Rule 8 Disclosure - Morrison
26.01.04	Holdings in Company - Marconi Corporation
26.01.04	Holdings in Company - Stanley Leisure PLC
27.01.04	Director Shareholding - Bank of Scotland Profit Sharing Stock Ownership Scheme
27.01.04	Rule 8 Disclosure - Safeway
27.01.04	Rule 8 Disclosure - WM Morrison
27.01.04	Holdings in Company - Domestic & General Group
28.01.04	Director Shareholding - Bank of Scotland Profit Sharing Stock Ownership Scheme
28.01.04	Rule 8 Disclosure - Safeway plc
28.01.04	Rule 8 Disclosure - WM Morrison
28.01.04	Rule 8 Disclosure - WM Morrison
29.01.04	Rule 8 Disclosure - Safeway plc
29.01.04	Rule 8 Disclosure - WM Morrison
30.01.04	Holdings in Company - Helphire Group PLC
30.01.04	Rule 8 Disclosure - WM Morrison
30.01.04	Rule 8 Disclosure - Inter-Alliance Group
30.01.04	Rule 8 Disclosure - Safeway plc
30.01.04	Holdings in Company - Marconi Corporation
30.01.04	Holdings in Company - Crest Nicholson

# **Documents lodged at Companies House:**

2 Form 88(2)'s – Return of Allotment of	35,744 Shares registered on 07.01.04
4 Form 88(2)'s - Return of Allotment of	498,639 Shares registered on 08.01.04
1 Form 88(2)'s - Return of Allotment of	32,000 Shares registered on 12.01.04
4 Form 88(2)'s - Return of Allotment of	103,585 Shares registered on 14.01.04

1 Form 88(2)'s – Return of Allotment of	237,548 Shares registered on 15.01.04
1 Form 88(2)'s - Return of Allotment of	18,000 Shares registered on 19.01.04
3 Form 88(2)'s – Return of Allotment of	123,403 Shares registered on 21.01.04
1 Form 88(2)'s - Return of Allotment of	154,374 Shares registered on 22.01.04
4 Form 88(2)'s - Return of Allotment of	55,804 Shares registered on 28.01.04
1 Form 88(2)'s - Return of Allotment of	87.003 Shares registered on 30.01.04

I would be grateful if you could acknowledge receipt by stamping the enclosed copy of this letter and return in the envelope provided. Also enclosed is an international coupon for the cost this will entail.

Yours faithfully

Kenny Melville

Company Secretarial Manager

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### Full Text Announcement

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Company TIDM Headline

HBOS PLC **HBOS** 

Released

Rule 8 - Safeway plc 11:36 2 Jan 2004

Number

7844T

M 8.1/8.3

class of

		FOR
Lodge with a R securities in whi	RIS or Newstra ich dealings ha	ck if appropriate and the Takeover Panel. Use a separate form for each ve been made.
Date of Disclosu	ure	
	02/01/2	004
DISCLOSURE : MERGERS	UNDER RULE	S 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
	31/12/2003.	
Dealing in (nam	e of company)	
Safeway plc.		
1. Class of secu	urities (eg ordin	ary shares)
Ord 25p.		
2.		
Amount	Amount	Price
bought	Sold	per unit
1		£2.84
3. Resultant tota	al of the same	class owned or controlled (and percentage of class)
15,653,4	4601.48	30%
4. Party making	disclosure	
HBOS plc	••••	
5. <b>EITHER</b> (a) N	Name of purch	aser / vendor (Note 1)

OR (b) if dealing for discretionary client(s), name of fund management organisation

HBOS plc and its subsidiaries
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller.
Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Note 3.
Specify which offeror if there is more than one.
Note 4.
When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

Announcement

Page 2 of 4

Note 5.

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

#### **DEFINITION OF ASSOCIATE**

It is not practicable to define associate in terms which would cover all the different relationships which may exist in an offer. The term associate is intended to cover all persons (whether or not acting in concert) who directly or indirectly own or deal in the shares of an offeror or the offeree company in an offer and who have (in addition to their normal interests as shareholders) an interest or potential interest, whether commercial, financial or personal, in the outcome of the offer.

Without prejudice to the generality of the foregoing, the term associate will normally include the following:—

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts:
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Notes

\* References to a "bank" do not apply to a bank whose sole relationship with a party to an offer is the provision of normal commercial banking services or such activities in connection with the offer as confirming that cash is available, handling acceptances and other registration work.

References to "financial and other professional advisers (including stockbrokers)", in relation to a party to an offer, do not include an organisation which has stood down, because of a conflict of interest or otherwise, from acting for that party in connection with the offer if the organisation is to have a continuing involvement with that party during the offer, the Panel must be consulted. Unless the Panel is satisfied that the involvement is entirely unconnected with the offer, the above exclusion will not normally apply.

# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

END

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Company TIDM Headline

HBOS PLC HBOS

Rule 8 - MCLEOD RUSSEL HLDGS 11:38 2 Jan 2004

Released 7847T

Number

FORM 8.1/8.3

12

ch class of

Lodge with a RIS of securities in which of		k if appropriate and the Takeover Panel. Use a separate form for ea e been made.
Date of Disclosure		
02/01/2004		
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
31/12/2003		
Dealing in (name of	company)	
MCLEOD RUSSE	EL HOLDING	SS plc
1. Class of securitie	s (eg ordina	ry shares)
Ord 10p		
2.		
Amount	Amount	Price
Bought	sold	per unit
1		£0.294
3. Resultant total of	f the same c	ass owned or controlled (and percentage of class)
4,704,305	9.028%	
4. Party making dis	closure	
HBOS plc		
5. <b>EITHER</b> (a) Nam	ne of purchas	ser / vendor (Note 1)

HBOS plc and its subsidiaries
OR (b) if dealing for discretionary client(s), name of fund management organisation
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
YES
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Note 3.
Specify which offeror if there is more than one.

Note 4.

When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company-in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

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Without prejudice to the generality of the foregoing, the term associate will normally include the following:-

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-

(7).

8. Other.

Notes

\* References to a "bank" do not apply to a bank whose sole relationship with a party to an offer is the provision of normal commercial banking services or such activities in connection with the offer as confirming that cash is available, handling acceptances and other registration work.

References to "financial and other professional advisers (including stockbrokers)", in relation to a party to an offer, do not include an organisation which has stood down, because of a conflict of interest or otherwise, from acting for that party in connection with the offer if the organisation is to have a continuing involvement with that party during the offer, the Panel must be consulted. Unless the Panel is satisfied that the involvement is entirely unconnected with the offer, the above exclusion will not normally apply.

# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

END

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### Full Text Announcement

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Other Announcements from this Company 🕶





Company TIDM

HBOS PLC HBOS Rule 8 - Lupus Capital plc 11:40 2 Jan 2004

Headline Released

7849T Number

	FORM 8.1/8.3
Lodge with a RIS or Newstr securities in which dealings h	ack if appropriate and the Takeover Panel. Use a separate form for each class of ave been made.
Date of Disclosure	enter de la companya
02/01/	2004
DISCLOSURE UNDER RUL MERGERS	ES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing	
31/12/2003	······································
Dealing in (name of company	y)
Lupus Capital plc	
1. Class of securities (eg ord	nary shares)
Ord 0.5p	
2.	
Amount Amount	Price
bought Sold	per unit
1	£0.090
3. Resultant total of the same	e class owned or controlled (and percentage of class)
11,819,5286.8	337%
4. Party making disclosure	
HBOS plc	
5. EITHER (a) Name of purc	naser / vendor (Note 1)

..... HBOS plc and its subsidiaries

OR (b) if dealing for discretionary client(s), name of fund management organisation
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
YES
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
organization and an appendix named in (1) and a
(Also print name of signatory)
(Also print name of signatory)Kenny Melville
(Also print name of signatory)Kenny Melville Telephone and Extension number
(Also print name of signatory)Kenny Melville  Telephone and Extension number0131 243 5562
(Also print name of signatory)Kenny Melville  Telephone and Extension number0131 243 5562  Note 1.  Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner
(Also print name of signatory)Kenny Melville
(Also print name of signatory)Kenny Melville
(Also print name of signatory)Kenny Melville

When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

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- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
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Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Notes

\* References to a "bank" do not apply to a bank whose sole relationship with a party to an offer is the provision of normal commercial banking services or such activities in connection with the offer as confirming that cash is available, handling acceptances and other registration work.

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END

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Communicate				
Full Text An	nouncement			•
- Back Next ►	Other Announ	cements from this Company 🕶	Send to a Friend	
Company TIDM Headline Released Number	HBOS PLC HBOS Rule 8 - Saf 11:47 5 Jan 8234T	eway plc 2004		 
				FORM 8.1/8.3
				FURIN 0.1/6.3
Lodge with a R securities in whi			Takeover Panel. Use a sepa	arate form for each class of
Date of Disclosu	ure			
	05/01/20	004		
DISCLOSURE MERGERS	UNDER RULE	S 8.1(a), 8.1(b)(i) and 8.3	OF THE CITY CODE ON TA	KEOVERS AND
Date of dealing				
	02/01/2004.			
Dealing in (nam	ne of company)			
Safeway plc.				
1. Class of secu	urities (eg ordin	ary shares)		
Ord 25p.				
2.				
Amount	Amount	Price		
bought	Sold	per unit		
1		£2.8272		
3. Resultant tot	al of the same	class owned or controlled	(and percentage of class)	
15 652	AC1 1 A9	200/		

......15,653,461......1.480%

4. Party making disclosure

...HBOS plc.....

5. **EITHER** (a) Name of purchaser / vendor (Note 1)

......HBOS plc and its subsidiaries.....

**OR** (b) if dealing for discretionary client(s), name of fund management organisation

C. Descent for displacement (Nests O)
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
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Disclosure might be made for more than one reason; if so, state all reasons.
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Announcement

Page 2 of 4

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- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Notes

\* References to a "bank" do not apply to a bank whose sole relationship with a party to an offer is the provision of normal commercial banking services or such activities in connection with the offer as confirming that cash is available, handling acceptances and other registration work.

References to "financial and other professional advisers (including stockbrokers)", in relation to a party to an offer, do not include an organisation which has stood down, because of a conflict of interest or otherwise, from acting for that party in connection with the offer if the organisation is to have a continuing involvement with that party during the offer, the Panel must be consulted. Unless the Panel is satisfied that the involvement is entirely unconnected with the offer, the above exclusion will not normally apply.

# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

END

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Company TIDM HBOS PLC

TIDM HBOS Headline Hx Hot

Hx House Price Index -Dec2003

**Released** 08:00 6 Jan 2004

Number 8666T

# Halifax House Price Index

National Index

December

All Houses, All Buyers Index (1983=100)

Index (seasonally adjusted) 459.7

Monthly Change 1.8%

Annual Change 15.49

Standardised Average Price (seasonally adjusted) £142,033

#### Key Points

- House prices increased by 1.8% in December, underlining the strength of the market House prices rose by 15.4% during 2003, down from the 26.4% increase experienced during 2002.
- 2003 was definitely the 'Year of the North', with annual house prices rising in the Nort 33.7% over twice the average UK rate (15.4%). In the south, annual house price ga during 2003 were; East Anglia (14.6%), Greater London (8.6%), the South West (6.7' and the South East (5.8%). Annual House price growth in Wales was 31.8%, in Scotl 17.1% and in Northern Ireland 13.8%.
- All regions of the UK have experienced house price increases during the final three months of 2003. The largest increases were seen in Wales (11.2%) and in the North (8.9%). House prices in Greater London increased during the final quarter of 2003 by healthy 3.7%, up from the 2.1% growth experienced in the preceding three months.
- During 2003, a further 88 towns in the UK saw average house prices rise over the £100,000 threshold for the first time. The average house price in 505 (80%) of the 63 towns analysed is now in excess of £100,000.
- The three pillars that have underpinned the housing market during the past few years low interest rates, good employment levels and good affordability - will continue durin 2004. Unemployment levels continue to fall - the claimant count has fallen to 917,800 November, down 2.2% on November 2002. There are no indications that unemployment.

levels will change dramatically during the next few years.

 UK house-price growth is forecast to rise by 8% during 2004, close to the long term average.

#### Commenting, Shane O'Riordain, General Manager, Group Economics, said:

"House prices grew by 1.8% during December and ended 2003 just over 15% higher than the previous year. The housing market is undoubtedly strong, but there are clear signs that the market will continue to slow down naturally as the impact of higher interest rates and a reduction in the number of first time buyers entering the market continues to kick-in."

# The 3 pillars underpinning the housing market – employment, low interest rates and good affordability - remain strong......

The three pillars that have underpinned the housing market during the past three years will continue during 2004. Unemployment continues to fall - the claimant count has fallen to 917,800 in November 2003, down 2.2% on November 2002. There are no indications that unemployment levels will change dramatically during the next few years.

We anticipate that UK bank base rates will increase during 2004 and will end the year at around 4.50%. Assuming a base rate of 4.50%, mortgage payments will still be very affordable and will represent approximately 16% of gross earnings – still well below the long-term average of 21%.

#### There is still a shortage of properties in the UK......

The lack of quality housing stock in the UK – particularly in London and the South East - is certainly contributing to the upward pressure on house prices. Although the Barker review, published last month, will have a major impact on the supply side, the real impact of the report will not be felt for a number of years.

# The number of First Time Buyers entering the housing market is at its lowest level since records began......

The number of First Time Buyers (FTB's) entering the housing market is at its lowest level since records began in 1974. 526,300 buyers entered the market for the first time in 2002, compared with just 330,540 during the first eleven months of 2003 (Source CML). According to the latest CML figures, in November 2003, first time buyers accounted for just 26% of all house purchase loans. Traditionally the problems FTB's have experienced trying to get onto the housing ladder have been confined to London and the South East. As house prices outside these two regions continue to rise significantly, the first time buyer problem will extend into all regions of the UK by the end of 2004.

The UK average house price to earnings ratio for FTB's during 2003 was 4.27, compared to 2.46 in 1993. The highest ratios are currently seen in Greater London (5.90), the South East (5.15) and the South West (4.96). The lowest ratios are seen in Scotland (2.92), the North (2.99) and Yorkshire and the Humber (3.13). The average first time buyer in the UK is spending just 15.9% of average gross earnings on mortgage payments, compared with 18% in 1993 and 22.8% in 1998.

The average First Time Buyer now puts down a deposit of around £20,000 compared to approximately £5,400 ten years ago – just under a fourfold increase. As expected, there is a large regional difference in the average deposit made by a typical FTB. In London the average deposit is currently £39,148 compared to the average deposit for a FTB in the North of £10,501.

#### House prices in the North continue to outperform the rest of the UK......

The annual house price figures highlight that 2003 was definitely the 'Year of the North'. House prices increased in the North during 2003 by 33.7% - over twice the average UK rate (15.4%). House prices in the North have now risen by almost 60% in total during the last two years – a rate of house price growth that is clearly unsustainable. In the south, annual house price gains during 2003 have been; East Anglia (14.6%), Greater London (8.6%), the

South West (6.7%) and the South East (5.8%). Annual House price growth in Wales during 2003 was 31.8%, in Scotland it was 17.1%, and in Northern Ireland 13.8%.

We expect to see heuse price growth of around 17% in the North during 2004, compared to 8% in the capital. This will mean that the north/south divide, which has narrowed considerably during 2003, will to continue to narrow during the coming year, before re-establishing itself in 2005.

NOTE: The 15.4% number is the quarterly year-on-year figure. This figure provides a much better picture of underlying trends compared to a monthly year-on-year number as it smoothes out any short-term fluctuations.

The Halifax House Price Index is prepared from information that we believe is collated with care, but we do not make any statement as to its accuracy or completeness. We reserve the right to vary our methodology and to edit or discontinue the indices at any time for regulatory or other reasons. Persons seeking to place reliance on the indices for their own or third party commercial purposes do so at their own risk.

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Company TIDM HBOS PLC **HBOS** 

Headline Released

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Amount

Rule 8 - Safeway 11:46 6 Jan 2004

.....Ord 25p.....

Amount

Price

Number

8924T

FORM 8.1/8.3
Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.
Date of Disclosure
DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS
Date of dealing
Dealing in (name of company)
Safeway plc
1. Class of securities (eg ordinary shares)

bought	Sold	per unit		
1		£2.8197		
	10,028	£2.820		
3. Resultant total of t	he same cla	ass owned or controlled (and percentage of class)		
15,643,4341.479%				
4. Party making disclosure				
HBOS plc				
5. EITHER (a) Name of purchaser / vendor (Note 1)				

OR (b) if dealing for discretionary client(s), name of fund management organisation

HBOS plc and its subsidiaries
6. Reason for disclosure (Note 2)
<del>-</del>
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities deal in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Note 3.
Specify which offeror if there is more than one.
Note 4.
When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of

by Note 6 on Rule 8.

the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required

Note 5.

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

#### **DEFINITION OF ASSOCIATE**

It is not practicable to define associate in terms which would cover all the different relationships which may exist in an offer. The term associate is intended to cover all persons (whether or not acting in concert) who directly or indirectly own or deal in the shares of an offeror or the offeree company in an offer and who have (in addition to their normal interests as shareholders) an interest or potential interest, whether commercial, financial or personal, in the outcome of the offer.

Without prejudice to the generality of the foregoing, the term associate will normally include the following:—

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Notes

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# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

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Company TIDM HBOS PLC HBOS

TIDM HE Headline Ru

Rule 8- Carlton Communication 11:50 6 Jan 2004

Released 1

Number 8927T

FORM 8.1/8.3

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Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

secunies in which dealings have been made.						
Date of Disclosure						
06/01/2004		·				
DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS						
Date of dealing						
02/01/2004						
Dealing in (name of	company)					
Carlton Communi	ications plc					
1. Class of securitie	s (eg ordina	ry shares)				
Ord 5p						
2.						
Amount	Amount	Price				
bought	sold	per unit				
12,404		£2.310				
3. Resultant total of the same class owned or controlled (and percentage of class)						
7,626,175	1.1349	6				
4. Party making disclosure						
HBOS plc						
5. EITHER (a) Name of purchaser / vendor (Note 1)						

Announcement	Page 2 of 4
HBOS plc and its subsidiaries	
OR (b) if dealing for discretionary client(s), name of fund management organisation	
· · · · · · · · · · · · · · · · · · ·	:
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overleaf)	
If category (8), explain	
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant sein)	ecurities dealt
YES	
Signed, for and on behalf of the party named in (4) above	
(Also print name of signatory)	
Kenny Melville	:
Telephone and Extension number	
0131 243 5562	
Note 1.	
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg who normally acts on instructions of a controller	ere an owner
Note 2.	
Disclosure might be made for more than one reason; if so, state all reasons.	
Note 3.	
Specify which offeror if there is more than one.	

Note 4.

When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company-in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

Note 5.

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(7).

8. Other.

#### Notes

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Company TIDM HBOS PLC HBOS

Headline Released Director Shareholding 17:02 6 Jan 2004

Number 9192T

1) Name of company:

HBOS plc

- 2) Name of Director:
- (a) James Crosby
- (b) Mike Ellis
- (c) Sir Ronald Garrick
- (d) Andy Hornby
- 3) Is holding in own name/wife's name or non-beneficial:
  - (a) own name
  - (b) own name and spouse
  - (c) spouse
  - (d) own name
- 4) Name of registered holder:

Halifax Nominees Limited.

- 5) Please state whether notification relates to a person(s) connected with the Director named in 2 above and identify the connected person(s):
- (a) Director
- (b) Director and spouse
- (c) spouse
- (d) Director
- 6) Please state the nature of the transaction and the nature and extent of the Director's interest in the transaction:

PEP/ISA re-investments.

Announcement Page 2 of 3

7) Number of shares/amount of stock acquired:
(a) 7
(b) (i)10 (ii) 19
(c) 25
(d) 10
B) Percentage of issued class: (a) to (d) de minimis
9) Number of shares/amount of stock disposed: N/A
10) Percentage of issued class: N/A
11) Class of security: Ordinary Shares of 25p each
12) Price per share:
(a)-(d) 724.86p
13) Date of transaction:
(a) - (d) 05.01.04
14) Date company informed: 6 <sup>th</sup> January 2004
15) Total holding following this notification:
(a) 184,280
(b) 168,833
(c) 17,306
(d) 174,759
16) Total percentage holding of issued class following this notification:
(a) de minimis
(b) de minimis
(c) de minimis
(d) de minimis
END

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# Full Text Announcement

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Company TIDM Headline

HBOS PLC HBOS Rule 8 - Safeway plc 11:32 7 Jan 2004 9425T

Released

Number

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the	Takeover	Panel.	Use a	a separate	form	for e	ach (	class	of
securities in which dealings have been made.									

Date of Disclosure						
07/01/2004						
DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS						
Date of dealing						
06	6/01/2004					
Dealing in (name of company)						
Safeway plc						
1. Class of securities (eg ordinary shares)						
Ord 25p	•••••					
2.						
Amount	Amount	Price				
bought	Sold	per unit				
	810	£2.809				
3. Resultant total of	the same cl	ass owned or controlled (and percentage of class)				
15,642,6241.474%						
4. Party making disclosure						
HBOS plc						
5. EITHER (a) Name of purchaser / vendor (Note 1)						
OR (b) if dealing for discretionary client(s), name of fund management organisation						

Announcement

by Note 6 on Rule 8.

the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required

Page 2 of 4

Note 5.

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Notes

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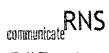
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Company TIDM

**HBOS PLC** HBOS

Headline Released Rule 8 - Wm Morrison 11:33 7 Jan 2004

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			FOI	RM 8.1/8.3
Lodge wi securities	th a RIS o	or Newstrac dealings hav	ck if appropriate and the Takeover Panel. Use a separate form for each	:h class of
Date of Di	sclosure			
		07/01/20	004	
DISCLOS MERGER		DER RULES	8 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND	
Date of de	ealing			
	0	6/01/2004		
Dealing in	(name of	company)		
Morriso	on (Wm) S	Supermarke	t plc	
1. Class o	of securitie	es (eg ordina	ary shares)	
Or	d 10p	•••••		
2.				
Amount		Amount	Price	
bought		Sold	per unit	
3,000,000			£2.243	
3. Resulta	ant total o	f the same o	class owned or controlled (and percentage of class)	
29	,356,572	1.86	5%	

29,356,5721.865%	
4. Party making disclosure	
HBOS plc	
5. EITHER (a) Name of purchaser / vendor (Note 1)	
HBOS plc and its subsidiaries	

Telephone and Extension number

...0131 243 5562.....

Note 1.

Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller

Note 2.

Disclosure might be made for more than one reason; if so, state all reasons.

Note 3.

Specify which offeror if there is more than one.

Note 4.

When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

Note 5.

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

### **DEFINITION OF ASSOCIATE**

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Without prejudice to the generality of the foregoing, the term associate will normally include the following:--

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

Announcement Page 4 of 4

8. Other.

Notes

\* References to a "bank" do not apply to a bank whose sole relationship with a party to an offer is the provision of normal commercial banking services or such activities in connection with the offer as confirming that cash is available, handling acceptances and other registration work.

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# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

END

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Other Announcements from this Company 🕶

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Company TIDM HBOS PLC **HBOS** 

Headline

Rule 8-Carlton Communications 11:40 7 Jan 2004

Released

Number 9436T

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of

securities in which o	tealings have	e been made.
Date of Disclosure		
07/01/2004		
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
02/01/2004	•••••	
Dealing in (name of	company)	
Carlton Communi	ications plc	
1. Class of securitie	s (eg ordina	ry shares)
Ord 5p		
2.		
Amount	Amount	Price
bought	sold	per unit
13,447		£2.31
<ol><li>Resultant total of</li></ol>	the same cl	ass owned or controlled (and percentage of class)
7,639,622	1.137%	o o
4. Party making disc	closure	
HBOS plc		
5. <b>EITHER</b> (a) Nam	e of purchas	eer / vendor (Note 1)
HBOS plc ar	nd its subsidi	aries

OR (b) if dealing for discretionary client(s), name of fund management organisation
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Note 3.
Specify which offeror if there is more than one.
Note 4.

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Note 7.

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- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
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8. Other.

Notes

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END

Company website



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Other Announcements from this Company - Send to a Friend



HBOS PLC

Company TIDM Headline Released

HBOS Rule 8 - Wm Morrison 11:34 8 Jan 2004

Number

9984T

**FORM 8.1/8.3** 

Lodge with a RIS or Newstrack if appropriate and the Takeover	Panel. Use a separate form for each class of
securities in which dealings have been made.	

Date of Disclosure		
	08/01/200	4
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
06	8/01/2004	
Dealing in (name of	company)	
Morrison (Wm) Si	upermarket	plc
1. Class of securities	s (eg ordinar	y shares)
Ord 10p	••••••	
2.		
Amount	Amount	Price
bought	Sold	per unit
	500	£2.235
3. Resultant total of	the same cla	ass owned or controlled (and percentage of class)
29,356,072	1.865%	
4. Party making disc	closure	
HBOS plc		
5. EITHER (a) Name	e of purchas	er / vendor (Note 1)
HBOS plc and	its subsidiar	ies

OR (b) if dealing for discretionary client(s), name of fund management organisation
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Note 3.
Specify which offeror if there is more than one.
Note 4.

Announcement Page 3 of 4

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- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
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Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

Other.

Notes

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# Other Announcements from this Company V Send to a Friend





Company TIDM

**HBOS PLC** HBOS

Headline Released

Rule 8 - Wm morrison 11:36 8 Jan 2004 9987T

realise.	00011			
			FORM 8.1/	/8.3
Lodge with a Ri securities in whi	IS or Newstra ch dealings ha	ck if appropriate and the	Takeover Panel. Use a separate form for each class	of
Date of Disclosu	ıre			
	08/01/2	004	·	
DISCLOSURE ( MERGERS	JNDER RULE	S 8.1(a), 8.1(b)(i) and 8.3	OF THE CITY CODE ON TAKEOVERS AND	
Date of dealing				
	07/01/2004.			
Dealing in (name	e of company)			
Morrison (Wn	n) Supermarke	et plc		
1. Class of secu	rities (eg ordin	ary shares)		
Ord 10p.	• • • • • • • • • • • • • • • • • • • •			
2.				
Amount	Amount	Price		
bought	Sold	per unit		
2,040,000		£2.253		
3. Resultant tota	al of the same	class owned or controlled	and percentage of class)	
31,396,0	)721.99	95%		
4. Party making	disclosure			
HBOS plc				
5. <b>EITHER</b> (a) N	Name of purch	aser / vendor (Note 1)		

..... HBOS plc and its subsidiaries......

OR (b) if dealing for discretionary client(s), name of fund management organisation
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
•
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
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Note 3.
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Note 4.

Announcement Page 3 of 4

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Other Announcements from this Company v Send to a Friend



Company TIDM

HBOS PLC **HBOS** 

Headline Released Rule 8 - Wm Morrison 11:18 9 Jan 2004

Number

0492U

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the	Takeover	Panel.	Use:	a separate	form	for	each	class	of
securities in which dealings have been made.									

	RIS or Newstra ich dealings ha	ck if appropriate and the Takeover Panel. Use a separate form for each ve been made.
Date of Disclos	ure	
	09/01/20	004
DISCLOSURE MERGERS	UNDER RULE	S 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
	08/01/2004	
Dealing in (nam	ne of company)	
Morrison (W	m) Supermarke	et plc
1. Class of sec	urities (eg ordin	ary shares)
Ord 10p		
2.		
Amount	Amount	Price
bought	Sold	per unit
1		£2.3002
260,000		£2.320
3. Resultant to	tal of the same	class owned or controlled (and percentage of class)
31,650,	3232.01	1%
4. Party making	g disclosure	
HBOS plc		
5. EITHER (a)	Name of purcha	aser / vendor (Note 1)
••••		
OR (b) if dealing	ng for discretion	ary client(s), name of fund management organisation

HBOS plc and its subsidiaries
6. Reason for disclosure (Note 2)
<del>-</del>
(a) associate of
(i) offeror (Note 3)
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(ii) offeree company
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8. Other.

Notes

Announcement Page 4 of 4

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# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

END

Company website

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Page 1 of 1

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### Full Text Announcement

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Other Announcements from this Company -







Company

International Energy Group Ld

TIDM

IEG

Headline Holding(s) in Company 17:49 9 Jan 2004

Number 0818U

RNS Number:0818U International Energy Group Ld 09 January 2004

09 January 2003

INTERNATIONAL ENERGY GROUP LTD

International Energy Group Ld ("the Company") has today received notice under section 198 of the Companies Act that HBOS plc no longer has a notifiable interest in the issued share capital of the Company.

End

This information is provided by RNS
The company news service from the London Stock Exchange

END

Company website

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Other Announcements from this Company 
Send to a Friend



Company TIDM

Headline

Released

HBOS PLC HBOS Rule 8 - Wm Morrison 10:47 12 Jan 2004 1014U

Number

FORM 8.1/8.3

Lodge with a RIS or New	strack if appropriate :	and the Takeover	Panel. Use a	separate form for	r each class of
securities in which dealing	s have been made.				

occurrico in winon a	camingo na v	5 5 5 6 7 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Date of Disclosure		
	12/01/200	04
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
09	9/01/2004	
Dealing in (name of	company)	
Morrison (Wm) S	upermarket	plc
1. Class of securities	s (eg ordina	ry shares)
Ord 10p		
2.		
Amount	Amount	Price
bought	Sold	per unit
	6,203	£2.368
	1,388	£2.365
3. Resultant total of	the same cl	ass owned or controlled (and percentage of class)
31,642,732	2.010	%
4. Party making disc	closure	
HBOS plc		
5. EITHER (a) Name	e of purchas	ser / vendor (Note 1)
OR (b) if dealing for	discretional	ry client(s), name of fund management organisation

HBOS plc and its subsidiaries
6. Reason for disclosure (Note 2)
<del>-</del>
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities deal in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Note 3.
Specify which offeror if there is more than one.
Note 4.
When an arrangement exists with any offerer, with the offeree company or with an associate of any offerer or of

by Note 6 on Rule 8.

the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required

Note 5.

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

#### **DEFINITION OF ASSOCIATE**

It is not practicable to define associate in terms which would cover all the different relationships which may exist in an offer. The term associate is intended to cover all persons (whether or not acting in concert) who directly or indirectly own or deal in the shares of an offeror or the offeree company in an offer and who have (in addition to their normal interests as shareholders) an interest or potential interest, whether commercial, financial or personal, in the outcome of the offer.

Without prejudice to the generality of the foregoing, the term associate will normally include the following:—

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Notes

Announcement Page 4 of 4

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END

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Other Announcements from this Company V Send to a Friend



Company TIDM **HBOS PLC** HBOS

Headline Released Rule 8 - Safeway ptc 10:51 12 Jan 2004 1017U

Number

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of

securities in whic	ch dealings ha	ve been made.
Date of Disclosu	re	
	12/01/20	004
DISCLOSURE U MERGERS	INDER RULE	S 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
	09/01/2004	
Dealing in (name	e of company)	
Safeway plc		
1. Class of secur	rities (eg ordin	ary shares)
Ord 25p		
2.		
Amount	Amount	Price
bought	Sold	per unit
	6,546	£2.950
1		£2.929
3. Resultant tota	l of the same	class owned or controlled (and percentage of class)
15,636,0	791.47	4%
4. Party making	disclosure	
HBOS pic		
5. <b>EITHER</b> (a) N	lame of purcha	aser / vendor (Note 1)
OR (b) if dealing	for discretion	ary client(s), name of fund management organisation

Announcement	Page 2 of 4
6. Reason for disclosure (Note 2)	4
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overleaf)	
If category (8), explain	
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of r in)	elevant securities dealt
YES	
Signed, for and on behalf of the party named in (4) above	
(Also print name of signatory)	
Kenny Melville	
Telephone and Extension number	
0131 243 5562	
Note 1.	
Specify owner, not nominee or vehicle company. If relevant, also identify controller of own normally acts on instructions of a controller	er, eg where an owner
Note 2.	
Disclosure might be made for more than one reason; if so, state all reasons.	
Note 3.	
Specify which offeror if there is more than one.	
Note 4.	
When an arrangement exists with any offeror, with the offeree company or with an associative offeree company in relation to relevant securities, details of such arrangement must be by Note 6 on Rule 8.	

Note 5.

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

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Note 7.

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- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
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8. Other.

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END

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### Other Announcements from this Company -





Company TIDM Woolworths Group PLC

Headline

WLW

Holding(s) in Company 12:48 12 Jan 2004 Released

Number

1028U



RNS Number: 1028U Woolworths Group PLC 12 January 2004

#### SCHEDULE 10

#### NOTIFICATION OF MAJOR INTERESTS IN SHARES

NAME OF COMPANY 1)

WOOLWORTHS GROUP PLC

2) NAME OF SHAREHOLDER HAVING A MAJOR INTEREST

HBOS PLC

Please state whether notification indicates that it is in respect of holding of the Shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

NOT STATED

Name of the registered holder(s) and, if more than one holder, the 4) number of shares held by each of them.

SEE SCHEDULE BELOW

5) Number of shares/amount of stock acquired.

NOT STATED

6) Percentage of issued Class

N/A

Number of shares/amount of stock disposed

N/A

Percentage of issued Class 8)

N/A

9) Class of security

ORDINARY SHARES OF 12.5P EACH

Date of transaction 10)

NOT STATED

- 11) Date company informed
  - 9 JANUARY 2004
- 12) Total holding following this notification
  - 42,661,708
- 13) Total percentage holding of issued class following this notification
  - 3.021%
- 14) Any additional information
- 15) Name of contact and telephone number for queries

JONATHAN BLOOM 0207 706 5033

16) Name and signature of authorised company official responsible for making this notification

Date of Notification 12 JANUARY 2004

Letter to Woolworths Group plc Dated 8th January 2004

Companies Act 1985 (as amended) (the "Act")

Section 198 disclosure by HBOS plc on its own behalf and on behalf of those of its subsidiaries which hold a material interest in Ordinary 12.5p shares comprising part of the relevant share capital of Woolworths Group plc ("the Company").

Pursuant to Section 198 of the Act we hereby give the Company notice that we had a material interest (for the purposes of Sections 208 and 209 of the Act), in the following shares comprising part of the relevant share capital (as defined in the section 198 of the Act) of the Company immediately after such time as our obligation to make this notification arose.

Registered Holder:	Fund	Number of Shares Held:	Percentage Holding:
HSDL Nominees Limited	N/A	78	0.000%
Morgan Nominees Ltd	HPFO	105,000	0.008%
Morgan Nominees Ltd	HXPEN	129,000	0.009%
Morgan Nominees Ltd	HPBA	139,000	0.010%
HSBC Global Custody Nominee (UK) Ltd			
a/c 921548	SJP RF04	606,950	0.043%
Morgan Nominees Ltd	HLFO	1,516,386	0.107%
Morgan Nominees Ltd	HLBA	1,693,529	0.120%
HSBC Global Custody Nominee (UK) Ltd			
a/c 921561	SJP RF03	1,704,280	0.121%
Morgan Nominees Ltd	HXLFE	1,705,556	0.121%
HSBC Global Custody Nominee (UK) Ltd			
a/c 921573	SJP RF02	2,177,190	0.154%
Chase Nominees a/c CMIG	1105	4,314,773	0.305%
Chase Nominees a/c CMIG	2304	7,249,303	0.513%
Chase Nominees Ltd	WP	7,425,861	0.526%
Chase Nominees a/c CMIG	2314	13,893,802	0.984%

Aggregate (material) holding of HBOS group

42,661,708

3.021%

From: HBOS plc \_

This information is provided by RNS-The company news service from the London Stock Exchange

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Company TIDM Headline Released

Number

Chaucer Holdings PLC CHU Holding(s) in Company 17:13 12 Jan 2004

1379U



### **SCHEDULE 10**

### NOTIFICATION OF MAJOR INTERESTS IN SHARES

1. Name of company

Chaucer Holdings PLC

2. Name of shareholder having a major interest

HBOS plc

3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

Notification given under s.198 Companies Act 1985 (notification of substantial interest by shareholder named in 2 above)

4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

**HSDL** Nominees Limited

4 Ord 25p shares

Chase Nominees Limited

5,152,242 Ord 25p shares

Chase Nominees a/c CMIG

19,497,758 Ord 25p shares

5. Number of shares / amount of stock acquired

n/a

6. Percentage of issued class

n/a

7. Number of shares / amount of stock disposed

2,702,905

8. Percentage of issued class

0.93%

9. Class of security

Ordinary 25p shares

- 10. Date of transaction
- 8 January 2004
- 11. Date company informed
- 9 January 2004
- 12. Total holding following this notification
- 24,650,004 Ord 25p shares
- 13. Total percentage holding of issued class following this notification
- 8.49%
- 14. Any additional information

n/a

15. Name of contact and telephone number for queries

Philip Osman, Company Secretary, Chaucer Holdings PLC - 020 7397 9777

16. Name and signature of authorised company official responsible for making this notification

Philip Osman – as above

Date of notification

12 January 2004

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Other Announcements from this Company -

Send to a Friend



Company TIDM HBOS PLC HBOS

Headline

Rule 8 - Wm Morrison plc

Released Number

Date of Disclosure

11:42 13 Jan 2004 1633U

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

	13/01/200	04
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
09	9/01/2004	
Dealing in (name of	company)	
Morrison (Wm) S	upermarket	plc
1. Class of securitie	s (eg ordina	y shares)
Ord 10p		
2.		
Amount	Amount	Price
bought	Sold	per unit
27,470		£2.364
	440	£2.362
3. Resultant total of	the same cl	ass owned or controlled (and percentage of class)
31,669,762.	2.012	%
4. Party making disc	closure	
HBOS plc		
5. <b>EITHER</b> (a) Nam	e of purchas	ser / vendor (Note 1)
***************************************		
OR (b) if dealing for	discretional	ry client(s), name of fund management organisation

14/01/2004

HBOS plc and its subsidiaries
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Note 3.
Specify which offeror if there is more than one.
Note 4.
When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

Note 5.

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- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
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Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Notes

Announcement Page 4 of 4

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Other Announcements from this Company





Company TIDM

Date of Disclosure

HBOS PLC

**HBOS** Headline

Rule 8 - Wm Morrison plc 11:45 13 Jan 2004 Released

1635U Number

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

	13/01/200	)4			
DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS					
Date of dealing					
12	12/01/2004				
Dealing in (name of	company)				
Morrison (Wm) S	upermarket	plc			
1. Class of securitie	Class of securities (eg ordinary shares)				
Ord 10p	Ord 10p				
2.		•			
Amount	Amount	Price			
bought	Sold	per unit			
103,646		£2.370			
1		£2.375			
3. Resultant total of	the same cl	ass owned or controlled (and percentage of class)			
31,771,409.	2.019	%			
4. Party making disclosure					
HBOS plc					
5. <b>EITHER</b> (a) Nam	e of purchas	ser / vendor (Note 1)			
•••••					
OR (b) if dealing for discretionary client(s), name of fund management organisation					

HBOS plc and its subsidiaries
6. Reason for disclosure (Note 2)
<del>-</del>
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
······································
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
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Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Note 3.
Specify which offeror if there is more than one.
Note 4.
When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

Note 5.

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

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In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

#### **DEFINITION OF ASSOCIATE**

It is not practicable to define associate in terms which would cover all the different relationships which may exist in an offer. The term associate is intended to cover all persons (whether or not acting in concert) who directly or indirectly own or deal in the shares of an offeror or the offeree company in an offer and who have (in addition to their normal interests as shareholders) an interest or potential interest, whether commercial, financial or personal, in the outcome of the offer.

Without prejudice to the generality of the foregoing, the term associate will normally include the following:—

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Notes

\* References to a "bank" do not apply to a bank whose sole relationship with a party to an offer is the provision of normal commercial banking services or such activities in connection with the offer as confirming that cash is available, handling acceptances and other registration work.

References to "financial and other professional advisers (including stockbrokers)", in relation to a party to an offer, do not include an organisation which has stood down, because of a conflict of interest or otherwise, from acting for that party in connection with the offer if the organisation is to have a continuing involvement with that party during the offer, the Panel must be consulted. Unless the Panel is satisfied that the involvement is entirely unconnected with the offer, the above exclusion will not normally apply.

# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

END

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Other Announcements from this Company 🗸

Send to a Friend



Company TIDM HBOS PLC **HBOS** 

Headline

Rule 8 - Carlton Comm. plc 11:47 13 Jan 2004 1637U

Released

Number

FORM 8.1/8.3

ach class of

Lodge with a RIS o securities in which d		k if appropriate and the Takeover Panel. Use a separate form for each been made.
Date of Disclosure		
13/01/2004		
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		<i>\</i>
12/01/2004		
Dealing in (name of	company)	
Carlton Communi	cations plc	
1. Class of securitie	s (eg ordina	ry shares)
Ord 5p		
2.		
Amount	Amount	Price
bought	sold	per unit
1		£2.4798
3. Resultant total of	the same cl	ass owned or controlled (and percentage of class)
7,639,623	1.1379	6
4. Party making disc	closure	
HBOS plc		
5. EITHER (a) Nam	e of purchas	ser / vendor (Note 1)
HBOS plc ar	nd its subsid	aries

OR (b) if dealing for discretionary client(s), name of fund management organisation
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO NO
(ii) offeree company
NO Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Note 3.
Specify which offeror if there is more than one.
Note 4.

When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

Note 5.

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Note 6.

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Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

#### **DEFINITION OF ASSOCIATE**

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Without prejudice to the generality of the foregoing, the term associate will normally include the following:--

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
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- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
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Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Notes

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Company TIDM

HBOS PLC

Headline Released HBOS Rule 8 - Safeway plc 11:50 13 Jan 2004 1639U

Number

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each	ı cla:	ss of
securities in which dealings have been made.		
	4	

securities in which		ve been made.
Date of Disclosure		
	13/01/20	004
DISCLOSURE UNI MERGERS	DER RULES	8 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
1	2/01/2004	
Dealing in (name of	f company)	
Safeway plc		
1. Class of securities	es (eg ordina	ary shares)
Ord 25p		
2.		
Amount	Amount	Price .
bought	Sold	per unit
1		£2.952
3. Resultant total of	f the same of	class owned or controlled (and percentage of class)
15,636,080	1.47	4%
4. Party making dis	closure	
HBOS plc		
5. EITHER (a) Nam	ne of purcha	ser / vendor (Note 1)
HBOS plc a	ınd its subsi	diaries
OR (b) if dealing fo	r discretiona	ary client(s), name of fund management organisation

Specify which offeror if there is more than one.

Note 4.

Note 3.

When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

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Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

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- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
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Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Notes

Announcement Page 4 of 4

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Other Announcements from this Company V Send to a Friend



Company TIDM

HBOS PLC HBOS

Headline Rule 8 - Wm Morrison plc

11:19 14 Jan 2004 Released

Number 2183U

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the	Takeover Pa	anel. Use a	a separate t	form for	each cl	ass of
securities in which dealings have been made.						

Lodge with a RIS o securities in which d		k if appropriate and the Takeover Panel. Use a separate form for each been made.
Date of Disclosure		
	14/01/200	04
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
12	2/01/2004	
Dealing in (name of	company)	
Morrison (Wm) S	upermarket	plc
1. Class of securitie	s (eg ordina	ry shares)
Ord 10p		
2.		
Amount	Amount	Price
bought	Sold	per unit
•	8,350	£2.373
3. Resultant total of	the same c	ass owned or controlled (and percentage of class)
31,758,259.	2.017	
4. Party making dis-	closure	
HBOS plc		
5. EITHER (a) Nam	e of purchas	ser / vendor (Note 1)
OR (b) if dealing for	r discretiona	ry client(s), name of fund management organisation

by Note 6 on Rule 8.

When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required Note 5.

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- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
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8. Other.

Notes

Announcement Page 4 of 4

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END

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Company TIDM Headline

Released

Jardine Lloyd Thompson Group PLC

JLT

Holding(s) in Company 14:51 14 Jan 2004

Number 2348U

## **SCHEDULE 10**

## NOTIFICATION OF MAJOR INTERESTS IN SHARES

1) Name of company

Jardine Lloyd Thompson Group plc

2) Name of shareholder having a major interest

HBOS plc and its subsidiaries

3) Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

HBOS Plc and its subsidiaries

4) Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

Registered Holder	Fund	Number of Shares held	Percentage Holding
Chase Nominees a/c CMIG	2343	49,075	0.024%
Chase Nominees a/c CMIG	1105	372,656	0.185%
Chase Nominees a/c CMIG	2204	1,004,994	0.500%
Chase Nominees a/c CMIG	2314	1,567,083	0.779%
Chase Nominees Ltd	WP	1,624,867	0.808%
HSBC Global Custody Nominees (UK) Ltd a/c 921561	SJP RF03	297,560	0.148%
HSBC Global Custody Nominees (UK) Ltd a/c 921548	SJP RF04	106,410	0.053%
HSBC Global Custody Nominees (UK) Ltd a/c 921573	SJP RF02	378,330	0.188%
HSDL Nominees Ltd	N/A	17	0.000%
Morgan Nominees Ltd	HPFO	7,444	0.004%
Morgan Nominees Ltd	HPBA	8,935	0.004%
Morgan Nominees Ltd	HXPEN	17,850	0.009%
Morgan Nominees Ltd	HLFO	215,997	0.107%
Morgan Nominees Ltd	HXLFE	239,826	0.119%

Morgan Nominees Ltd	HLBA	423,674	0.121%
Aggregate material holding of HBOS Group		6,134,718	3.049%

	•	
5) Number of shares/amount of stock acquired		
6,134,718		
6) Percentage of issued class		•
6) Percentage of issued class		
3.049%		•
7) Number of shares/amount of stock disposed		
-		
		, .
8) Percentage of issued class		,
9) Class of security		
Ordinary shares of 5p each		
Cramary charge of opposition	•	•
10) Date of transaction		
	•	
11) Date company informed		
13th January 2004		
12) Total holding following this notification		
6,134,718		
13) Total percentage holding of issued class following this	notification	
3.049%		
14) Any additional information		
Section 198 disclosure by HBOS plc on its own behalf and o	n behalf of those of its subsi	idiaries which
hold a material interest in Ordinary 5p shares comprising par		

Lloyd Thompson Group plc.

Announcement Page 3 of 3

15) Name of contact and telephone number for queries

D J Hickman 020.7528.4003

16) Name and signature of authorised company official responsible for making this notification

Mr D J Hickman, Company Secretary

Date of notification 14th January 2004

END

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## Full Text Announcement

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Company TIDM

Released

Signet Group PLC

TIDM SIG

Holding(s) in Company 15:48 14 Jan 2004

Number 2424U

#### SCHEDULE 10

#### NOTIFICATION OF MAJOR INTERESTS IN SHARES

1. Name of company

SIGNET GROUP plc

2) Name of shareholder having a major interest

HBOS plc and some of its subsidiaries

3) Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

AS IN 2 ABOVE

4) Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

PLEASE SEE LETTER BELOW

5) Number of shares/amount of stock acquired

Not stated

6) Percentage of issued class

N/A

7) Number of shares/amount of stock disposed

N/A

8) Percentage of issued class

N/A

- 9) Class of security
- 0.5P ORDINARY SHARES
- 10) Date of transaction

NOT STATED

11) Date company informed

- 13 January 2004
- 12) Total holding following this notification
- 51,852,525
- 13) Total percentage holding of issued class following this notification
- 3.007%
- 14) Any additional information
- 15) Name of contact and telephone number for queries

ANNE KEATES

0870 909 0301

16) Name and signature of authorised company official responsible for making this notification

Date of notification ..14 January 2004..

LETTER FROM HBOS plc

Section 198 disclosure by HBOS plc on its own behalf and on behalf of those of its subsidiaries which hold a material interest in Ord 5p shares comprising part of the relevant share capital of Signet Group plc ("the Company").

Pursuant to Section 198 of the Act, we hereby give the Company notice that we had an interest (for the purposes of Sections 208 and 209 of the Act) in the following shares comprising part of the relevant share capital (as defined in the section 198 of the Act) of the Company immediately after such time as our obligation to make this notification arose:

		Number of	Percentage <sup>*</sup>
Registered Holder:	Fund:	Shares Held:	Holding
HSDL Nominees Limited	N/A	22	0.000%
Morgan Nominees Ltd	HPFO	63,980	0.004%
Morgan Nominees Ltd	HXPEN	76,057	0.004%
Morgan Nominees Ltd	HPBA	78,656	0.006%
HSBC Global Custody Nominees (UK) Ltd a/c 823733	SJP RF92	171,678	0.010%
HSBC Global Custody Nominees (UK) Ltd	SJP RF83	174,326	0.010%
a/c 823721	HXLFE	1,191,562	0.069%
Morgan Nominees Ltd	HLBA	1,439,611	0.083%

HLFO	1,621,232	0.094%
SJP RF65	1,782,500	0.102%
SJP RF91	2,110,701	0.122%
1105	2,600,001	0.151%
SJP RF82	2,956,949	0.171%
SJP RF54	4,078,000	0.236%
WP	4,921,812	0.285%
SJP RF79	5,147,755	0.299%
SJP RF55	6,700,000	0.389%
2304	6,855,221	0.398%
2314	9,902,462	0.574%
	51,852,525	3.007%
	SJP RF65 SJP RF91 1105 SJP RF82 SJP RF54 WP SJP RF79 SJP RF55 2304	SJP RF65       1,782,500         SJP RF91       2,110,701         1105       2,600,001         SJP RF82       2,956,949         SJP RF54       4,078,000         WP       4,921,812         SJP RF79       5,147,755         SJP RF55       6,700,000         2304       6,855,221         2314       9,902,462

Chase Nominees a/c CMIG

Chase Nominees a/c CMIG

# Aggregate material Holding of HBOS Group

END

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## Full Text Announcement

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Company TIDM Financial Services Authority

Headline Released Bk of Scotland fined GBP1.25m

07:00 15 Jan 2004

Number 248

FSA/PN/001/2004 For immediate release 15 January 2004

# FSA fines Bank of Scotland Plc £1,250,000 for money laundering rule breaches

The Financial Services Authority (FSA) today fined Bank of Scotland plc (BoS) £1,250,000 for failing to keep proper records of customer identification as required by the FSA's Money Laundering Rules.

Andrew Procter, FSA Director of Enforcement, said:

"The FSA requires firms to maintain records of customer identification because these records are vital to the investigation, detection and prevention of financial crime. The records can help law enforcement agencies by identifying individuals involved in money laundering and linking them with criminal funds passing through the UK financial system.

"The failure by Bank of Scotland to keep proper records of customer identification could have seriously undermined its ability to comply with the requirements of orders served by law enforcement agencies under the Proceeds of Crime Act.

"The size of the fine demonstrates that failure by firms to put in place and maintain effective systems and controls will be dealt with severely by the FSA. I note, however, that Bank of Scotland has taken prompt and effective remedial action to resolve this problem."

The FSA's investigation confirmed weaknesses in BoS' record keeping systems and controls across its retail, corporate and business banking divisions. In over half of the sample of accounts tested in late 2002, BoS had failed to retain either a copy of the customer identification evidence or a record of where this evidence could be obtained. These failings were made worse by BoS' inability to determine the areas in which the breakdown in its record keeping systems had occurred.

After the failings were discovered, BoS promptly and effectively implemented a robust remedial

Announcement Page 2 of 3

action plan across the whole of the HBOS Group. This action has caused compliance rates to improve significantly from January 2003 and the FSA is satisfied that the bank has dealt with the issue appropriately.

The failings occurred despite increased regulatory emphasis on the importance of effective antimoney laundering controls since the introduction of the FSA's Money Laundering Rules.

#### NOTES FOR EDITORS

1. The FSA has concluded that BoS had contravened Rule 2.1.1. of the FSA's Money Laundering Rules. Rule 2.1.1. provides that:

A relevant firm must set up and operate arrangements, including the appointment of a money laundering reporting officer (MLRO) in accordance with the duty in ML7, which are designed to ensure that it, and any appointed representatives that act on its behalf, are able to comply, with the rules in this source book.

- 2. The FSA also concluded that BoS had contravened Rule 7.3.2. of the FSA's Money Laundering Rules. Rule 7.3.2 provides that:
  - (1) A relevant firm must make and retain, for the periods specified in (2), the following records:
    - (a) in relation to evidence of identity:
      - (i) a copy of the evidence of identity obtained under ML3; or
      - (ii) a record of where a copy of the evidence of identity can be obtained; or
      - (iii) when it is not reasonably practicable to comply with (i) or (ii), a record of how the details of the evidence can be obtained; and

when it has concluded it should treat a client as financial excluded (ML3.1.5G to ML3.1.7G financial exclusion), a record of the reasons for doing so;

- (2) The specified periods are:
  - (a) in relation to evidence of identity, five years from the end of the relevant firm's relationship with the client.
- 3. Documents that can be used to verify a customer's identity that is, his or her name and address are set out in the Joint Money Laundering Steering Group Guidance Notes and include a valid passport, a driving licence and a recent utility bill. For businesses, evidence of the identities of the principal beneficial owners/controllers should generally be obtained as should evidence of the trading address of the business.
- 4. Enforcing breaches of the Money Laundering Rules is only one aspect of the FSA's work in reducing the extent to which regulated firms can be used for the purpose of money laundering and terrorist financing. The FSA also works with the financial services industry to develop anti-money laundering initiatives, share best industry practice and provide training. Recent FSA projects include:
  - Publishing the results of an FSA review of current practices across a number of banks and building societies in the retail banking sector (further details at http://www.fsa.gov.uk/pubs/other/ml\_domestic\_banking.pdf)

Announcement Page 3 of 3

• Publishing Discussion Paper 22 in August 2003 on KYC and anti-money laundering monitoring.

- Issuing with the Treasury & NCIS joint public information materials on the reasons for identification.
- 5. Further information about the FSA's anti-money laundering work can be found on the FSA website

  at <a href="http://www.fsa.gov.uk/what/ml">http://www.fsa.gov.uk/what/ml</a> terrorist.html
- 6. Bank of Scotland's registered office is The Mound, Edinburgh EH1 1YZ. More information on Bank of Scotland can be found on its website at the following address: http://www.hbosplc.com
- 7. Copies of the Final Notice in this case are available on request from the FSA Press Office.
- 8. The FSA regulates the financial services industry and has four objectives under the Financial Services and Markets Act 2000: maintaining market confidence; promoting public understanding of the financial system; securing the appropriate degree of protection of consumers; and fighting financial crime.
- 9. The FSA aims to maintain efficient, orderly and clean financial markets and help retail consumers achieve a fair deal.

## **ENQUIRIES**

Press:

David Cliffe

020 7066 3232

Outside office hours

020 7066 1000

Public:

FSA Consumer Helpline

0845 606 1234

Website:

www.fsa.gov.uk

END

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Announcement Page 1 of 2





## **Full Text Announcement**

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Company TIDM HBOS PLC HBOS

Headline Released

Director Shareholding 14:17 15 Jan 2004

Number 2836U

1) Name of company:

HBOS plc

2) Name of Director:

James Crosby

Brian Ivory

John Maclean

George Mitchell

Sir Bob Reid

3) Is holding in own name/wife's name or non-beneficial:

Non Beneficial (as Trustee)

4) Name of registered holder:

1695 Trustees Limited, on behalf of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme.

5) Please state whether notification relates to a person(s) connected with the Director named in 2 above and identify the connected person(s):

Directors as Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme

6) Please state the nature of the transaction and the nature and extent of the Director's interest in the transaction:

The shares disposed of were sold, in terms of the Rules of the Scheme, on the instruction of employees participating in the Scheme who were beneficially entitled to such shares and the Directors had no role in making any decision to sell.

- 7) Number of shares/amount of stock acquired: Nil
- 8) Percentage of issued class: Nil
- 9) Number of shares disposed: 116
- 10) Percentage of issued class: de minimis
- 11) Class of security: Ordinary Shares of 25p each

Announcement Page 2 of 2

- 12) Price per share: 765.89p
- 13) Date of transaction: 15 January 2004
- 14) Date company informed: 15 January 2004
- 15) Total holding of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme following this notification:
- 4,514,636 Ordinary Shares of 25p each
- 16) Total percentage holding of issued class of such Shares following this notification: 0.12%

Contact Details:

Nicola Moodie

Company Secretarial Assistant

Tel: 0131 243 5486

END

Company website

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Other Announcements from this Company -

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Company TIDM Headline Released

Number

Chaucer Holdings PLC CHU Holding(s) in Company

11:25 16 Jan 2004 3185U



## **SCHEDULE 10**

## **NOTIFICATION OF MAJOR INTERESTS IN SHARES**

1. Name of company

Chaucer Holdings PLC

2. Name of shareholder having a major interest

**HBOS** plc

3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

Notification given under s.198 Companies Act 1985 (notification of substantial interest by shareholder named in 2 above)

4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

**HSDL Nominees Limited** 

4 Ord 25p shares

Chase Nominees Limited

4,439,759 Ord 25p shares

Chase Nominees a/c CMIG

16,801,490 Ord 25p shares

5. Number of shares / amount of stock acquired

n/a

Percentage of issued class

n/a

7. Number of shares / amount of stock disposed

3,408,751

8. Percentage of issued class

1.17%

9. Class of security

Ordinary 25p shares

- 10. Date of transaction
- 15 January 2004
- 11. Date company informed
- 15 January 2004
- 12. Total holding following this notification
- 21,241,253 Ord 25p shares
- 13. Total percentage holding of issued class following this notification

7.31%

14. Any additional information

n/a

15. Name of contact and telephone number for queries

Philip Osman, Company Secretary, Chaucer Holdings PLC – 020 7397 9777

16. Name and signature of authorised company official responsible for making this notification

Philip Osman - as above

# Date of notification

# 16 January 2004

The FSA does not give any express or implied warranty as to the accuracy of this document or material and does not accept any liability for error or omission. The FSA is not liable for any damages (including, without limitation, damages for loss of business or loss of profits) arising in contract, tort or otherwise from the use of or inability to use this document, or any material contained in it, or from any action or decision taken as a result of using this document or any such material.

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Other Announcements from this Company 💌

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Company TIDM HBOS PLC HBOS

Headline Released Rule 8 - Wm Morrison 11:44 16 Jan 2004

Number

3202U

FORM 8.1/8.3

**Lodge with a RIS or Newstrack if appropriate and the Takeover Panel.** Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure					
	16/01/200	04			
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND			
Date of dealing					
13	3/01/2004				
Dealing in (name of company)					
Morrison (Wm) Supermarket plc					
1. Class of securities	s (eg ordinai	ry shares)			
Ord 10p					
2.					
Amount	Amount	Price			
bought	Sold	per unit			
	860	£2.342			
	•				
3. Resultant total of the same class owned or controlled (and percentage of class)					
31,757,3992.018%					
4. Party making disclosure					
HBOS plc					
5. EITHER (a) Nam	e of purchas	er / vendor (Note 1)			
OR (b) if dealing for	discretional	y client(s), name of fund management organisation			

httn://www.londonstockexchange.com/rns/announcement.asp?AnnID=730900

22/01/2004

Announcement Page 2 9 4
HBOS plc and its subsidiaries
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Note 3.
Specify which offeror if there is more than one.
Note 4.
When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

#### **DEFINITION OF ASSOCIATE**

It is not practicable to define associate in terms which would cover all the different relationships which may exist in an offer. The term associate is intended to cover all persons (whether or not acting in concert) who directly or indirectly own or deal in the shares of an offeror or the offeree company in an offer and who have (in addition to their normal interests as shareholders) an interest or potential interest, whether commercial, financial or personal, in the outcome of the offer.

Without prejudice to the generality of the foregoing, the term associate will normally include the following:—

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Announcement Page 4 of 4

\* References to a "bank" do not apply to a bank whose sole relationship with a party to an offer is the provision of normal commercial banking services or such activities in connection with the offer as confirming that cash is available, handling acceptances and other registration work.

References to "financial and other professional advisers (including stockbrokers)", in relation to a party to an offer, do not include an organisation which has stood down, because of a conflict of interest or otherwise, from acting for that party in connection with the offer if the organisation is to have a continuing involvement with that party during the offer, the Panel must be consulted. Unless the Panel is satisfied that the involvement is entirely unconnected with the offer, the above exclusion will not normally apply.

# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

END

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Company TIDM

HBOS PLC HBOS

Rule 8 - Wm Morrison 11:47 16 Jan 2004 3205U Headline Released

Number

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the	Takeover I	Panel. Us	e a separate	form for	each	class	of
securities in which dealings have been made.							

	RIS or Newstra	ack if appropriate and the Takeover Panel. Use a separate form for each clare been made.
Date of Disclo	sure	
	16/01/2	004
DISCLOSURE MERGERS	E UNDER RULE	S 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealin	g	
	15/01/2004.	
Dealing in (na	me of company)	
Morrison (V	Vm) Supermarke	et plc
1. Class of se	curities (eg ordin	nary shares)
Ord 10	p	
2.		
Amount	Amount	Price
bought	Sold	per unit
	1,481	£2.280
117,200		£2.301
1		£2.280
3. Resultant to	otal of the same	class owned or controlled (and percentage of class)
31,873	3,1192.02	25%
4. Party makir	ng disclosure	
HBOS plc		
5. EITHER (a)	) Name of purch	aser / vendor (Note 1)
••••••		

OR (b) if dealing for discretionary client(s), name of fund management organisation
HBOS plc and its subsidiaries
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Note 3.
Specify which offeror if there is more than one.
Note 4.

When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

Note 5.

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

#### **DEFINITION OF ASSOCIATE**

It is not practicable to define associate in terms which would cover all the different relationships which may exist in an offer. The term associate is intended to cover all persons (whether or not acting in concert) who directly or indirectly own or deal in the shares of an offeror or the offeree company in an offer and who have (in addition to their normal interests as shareholders) an interest or potential interest, whether commercial, financial or personal, in the outcome of the offer.

Without prejudice to the generality of the foregoing, the term associate will normally include the following:—

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Notes

\* References to a "bank" do not apply to a bank whose sole relationship with a party to an offer is the provision of normal commercial banking services or such activities in connection with the offer as confirming that cash is available, handling acceptances and other registration work.

References to "financial and other professional advisers (including stockbrokers)", in relation to a party to an offer, do not include an organisation which has stood down, because of a conflict of interest or otherwise, from acting for that party in connection with the offer if the organisation is to have a continuing involvement with that party during the offer, the Panel must be consulted. Unless the Panel is satisfied that the involvement is entirely unconnected with the offer, the above exclusion will not normally apply.

# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

END

Company website



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Company TIDM **HBOS PLC** 

Headline Released HBOS Rule 8 - Safeway plc 12:04 16 Jan 2004

Number

3218U

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of

securities in which a	ealings nave	e been made.		
Date of Disclosure				
	16/01/200	04		
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND		
Date of dealing				
15	5/01/2004			
Dealing in (name of	company)			
Safeway plc				
1. Class of securities	s (eg ordina	ry shares)		
Ord 25p				
2.				
Amount	Amount	Price		
bought	Sold	per unit		
	39	£2.8775		
24,958		£2.881		
3. Resultant total of	the same cl	ass owned or controlled (and percentage of class)		
15,660,999	1.476	%		
4. Party making disclosure				
HBOS pic				
5. EITHER (a) Name	e of purchas	er / vendor (Note 1)		
••••••				
OR (b) if dealing for	discretionar	ry client(s), name of fund management organisation		

Announcement

by Note 6 on Rule 8.

the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required

Page 2 of 4

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

#### **DEFINITION OF ASSOCIATE**

It is not practicable to define associate in terms which would cover all the different relationships which may exist in an offer. The term associate is intended to cover all persons (whether or not acting in concert) who directly or indirectly own or deal in the shares of an offeror or the offeree company in an offer and who have (in addition to their normal interests as shareholders) an interest or potential interest, whether commercial, financial or personal, in the outcome of the offer.

Without prejudice to the generality of the foregoing, the term associate will normally include the following:—

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offere company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Announcement Page 4 of 4

\* References to a "bank" do not apply to a bank whose sole relationship with a party to an offer is the provision of normal commercial banking services or such activities in connection with the offer as confirming that cash is available, handling acceptances and other registration work.

References to "financial and other professional advisers (including stockbrokers)", in relation to a party to an offer, do not include an organisation which has stood down, because of a conflict of interest or otherwise, from acting for that party in connection with the offer if the organisation is to have a continuing involvement with that party during the offer, the Panel must be consulted. Unless the Panel is satisfied that the involvement is entirely unconnected with the offer, the above exclusion will not normally apply.

# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

END

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# communicate RNS

# Close

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Company

Signet Group PLC

TIDM Headline

Holding(s) in Company 15:52 16 Jan 2004

Released Number

3441U

SIG

#### SCHEDULE 10

#### NOTIFICATION OF MAJOR INTERESTS IN SHARES

Name of company

SIGNET GROUP plc

2) Name of shareholder having a major interest

HBOS plc AND ITS SUBSIDIARIES

3) Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

AS IN 2 ABOVE

4) Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

PLEASE SEE LETTER BELOW

5) Number of shares/amount of stock acquired

N/A

6) Percentage of issued class

N/A

7) Number of shares/amount of stock disposed

NOT STATED

8) Percentage of issued class

N/A

- 9) Class of security
- 0.5P ORDINARY SHARES
- 10) Date of transaction

NOT STATED

11) Date company informed

Announcement Page 2 of 2

15 JANUARY 2004

12) Total holding following this notification

NOT STATED

13) Total percentage holding of issued class following this notification

N/A

14) Any additional information

PLEASE SEE LETTER BELOW

15) Name of contact and telephone number for queries

ANNE KEATES

0870 909 0301

16) Name and signature of authorised company official responsible for making this notification

Date of notification .. 16 JANUARY 2004..

Letter from HBOS plc

Section 198 disclosure by HBOS plc on its own behalf and on behalf of those of its subsidiaries which hold a material interest in Ordinary 0.5p shares comprising part of the relevant share capital of Signet Group plc ("the Company")

Pursuant to Section 198 of the Act, we hereby give the Company notice that we no longer have a material interest (for the purposes of Sections 208 and 209 of the Act) in the Ordinary 0.5p shares comprising part of the relevant share capital (as defined in the section 198 of the Act) of the Company immediately after such time as our obligation to make this notification arose.

END

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#### Full Text Announcement

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Other Announcements from this Company w





Company TIDM North Atlantic Smlr Co Inv Tst PLC

N/

Headline Holding(s) in Company 11:16 20 Jan 2004

Number 4228U

## SCHEDULE 10

# NOTIFICATION OF MAJOR INTERESTS IN SHARES

1) Name of company

NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST PLC

2) Name of shareholder having a major interest

HBOS plc

3) Please state whether notification indicates that it is in respect of a holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

AS ABOVE

4) Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

MORGAN STANLEY QUILTER NOMINEES LTD – 15,474 SHARES HSBC GLOBAL CUSTODY NOMINEES (UK) LTD – 634,000 SHARES NORTRUST NOMINEES LIMITED – 993,000 SHARES

5) Number of shares/amount of stock acquired

N/A

6) Percentage of issued class

N/A

7) Number of shares/amount of stock disposed

NOT DISCLOSED

8) Percentage of issued class

NOT DISCLOSED

9) Class of security

# ORDINARY SHARES OF 5p

10) Date of transaction

NOT DISCLOSED

11) Date company informed

20 JANUARY 2004

12) Total holding following this notification

1,642,474 ORDINARY SHARES

- 13) Total percentage holding of issued class following this notification 13.4%
- 14) Any additional information
- 15) Name of contact and telephone number for queries

**BONITA DRYDEN 020 7747 5681** 

16) Name and signature of authorised company official responsible for making this notification

For and on behalf of J O Hambro Capital Management Limited as Company Secretary of North Atlantic Smaller Companies Investment Trust PLC

Date of notification .. 20 JANUARY 2004

END

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Other Announcements from this Company 
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Company TIDM Headline Released

Number

Chaucer Holdings PLC CHU Holding(s) in Company 11:40 20 Jan 2004

4269U



#### SCHEDULE 10

# **NOTIFICATION OF MAJOR INTERESTS IN SHARES**

Name of company

Chaucer Holdings PLC

2. Name of shareholder having a major interest

HBOS plc

3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

Notification given under s.198 Companies Act 1985 (notification of substantial interest by shareholder named in 2 above)

4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

**HSDL** Nominees Limited

4 Ord 25p shares

Chase Nominees Limited

4,105,334 Ord 25p shares

Chase Nominees a/c CMIG

15,535,915 Ord 25p shares

5. Number of shares / amount of stock acquired

n/a

6. Percentage of issued class

n/a

- 7. Number of shares / amount of stock disposed
- 1,600,000
- 8. Percentage of issued class
- 0.55%
- 9. Class of security

Ordinary 25p shares

- 10. Date of transaction
- 19 January 2004
- 11. Date company informed
- 19 January 2004
- 12. Total holding following this notification
- 19,641,253 Ord 25p shares
- 13. Total percentage holding of issued class following this notification
- 6.76%
- 14. Any additional information

n/a

15. Name of contact and telephone number for queries

Philip Osman, Company Secretary, Chaucer Holdings PLC – 020 7397 9777

16. Name and signature of authorised company official responsible for making this notification

Philip Osman - as above

Announcement Page 3 of 3

# Date of notification

# 20 January 2004

The FSA does not give any express or implied warranty as to the accuracy of this document or material and does not accept any liability for error or omission. The FSA is not liable for any damages (including, without limitation, damages for loss of business or loss of profits) arising in contract, tort or otherwise from the use of or inability to use this document, or any material contained in it, or from any action or decision taken as a result of using this document or any such material.

END

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Company

**HBOS PLC** 

TIDM Headline **HBOS** 

Released

Rule 8 - Wm Morrison 11:51 20 Jan 2004

Number 4284U

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure		
	20/01/200	4
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
19	)/01/2004	
Dealing in (name of	company)	
Morrison (Wm) S	upermarket	plc
1. Class of securities	s (eg ordina	y shares)
Ord 10p		
2.		
Amount	Amount	Price
bought	Sold	per unit
	57	£2.289
3. Resultant total of	the same cl	ass owned or controlled (and percentage of class)
31,873,062	2.025	%
4. Party making disc	closure	
HBOS plc		
5. EITHER (a) Name	e of purchas	er / vendor (Note 1)
••••••••••		
OR (b) if dealing for	discretional	y client(s), name of fund management organisation

Announcement

by Note 6 on Rule 8.

Page 2 of 4

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

#### **DEFINITION OF ASSOCIATE**

It is not practicable to define associate in terms which would cover all the different relationships which may exist in an offer. The term associate is intended to cover all persons (whether or not acting in concert) who directly or indirectly own or deal in the shares of an offeror or the offeree company in an offer and who have (in addition to their normal interests as shareholders) an interest or potential interest, whether commercial, financial or personal, in the outcome of the offer.

Without prejudice to the generality of the foregoing, the term associate will normally include the following:—

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Announcement Page 4 of 4

\* References to a "bank" do not apply to a bank whose sole relationship with a party to an offer is the provision of normal commercial banking services or such activities in connection with the offer as confirming that cash is available, handling acceptances and other registration work.

References to "financial and other professional advisers (including stockbrokers)", in relation to a party to an offer, do not include an organisation which has stood down, because of a conflict of interest or otherwise, from acting for that party in connection with the offer if the organisation is to have a continuing involvement with that party during the offer, the Panel must be consulted. Unless the Panel is satisfied that the involvement is entirely unconnected with the offer, the above exclusion will not normally apply.

# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

END

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Other Announcements from this Company -





Company TIDM HBOS PLC HBOS

Headline Rule 8 - Safeway plc Released 11:09 21 Jan 2004

Number 4706U

FORM 8.1/8.3

**Lodge with a RIS or Newstrack if appropriate and the Takeover Panel.** Use a separate form for each class of securities in which dealings have been made.

securities in which dealings have been made.			
Date of Disclosure	~		
	21/01/200	)4	
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND	
Date of dealing			
20	/01/2004		
Dealing in (name of	company)		
Safeway plc			
1. Class of securities	s (eg ordina	y shares)	
Ord 25p			
2.			
Amount	Amount	Price	
bought	Sold	per unit	
35,500		£2.843	
3. Resultant total of	the same cl	ass owned or controlled (and percentage of class)	
15,696,499	1.480	%	
4. Party making disc	closure		
HBOS plc		••••••	
5. EITHER (a) Name	e of purchas	er / vendor (Note 1)	
<b>OR</b> (b) if dealing for discretionary client(s), name of fund management organisation			

Announcement	Page 2 of 4
HBOS plc and its subsidiaries	
6. Reason for disclosure (Note 2)	
•	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overleaf)	
If category (8), explain	
•	
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant s in)	ecurities dealt
YES	
Signed, for and on behalf of the party named in (4) above	
••••••••••••••••••••••••••••••••••••••	
(Also print name of signatory)	
Kenny Melville	
Telephone and Extension number	
0131 243 5562	
Note 1.	
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg who normally acts on instructions of a controller	nere an owner
Note 2.	
Disclosure might be made for more than one reason; if so, state all reasons.	
Note 3.	
Specify which offeror if there is more than one.	
Note 4.	
When an arrangement exists with any offeror, with the offeree company or with an associate of any the offeree company in relation to relevant securities, details of such arrangement must be disclose by Note 6 on Rule 8.	/ offeror or of ed, as required

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

#### **DEFINITION OF ASSOCIATE**

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Without prejudice to the generality of the foregoing, the term associate will normally include the following:—

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

\* References to a "bank" do not apply to a bank whose sole relationship with a party to an offer is the provision of normal commercial banking services or such activities in connection with the offer as confirming that cash is available, handling acceptances and other registration work.

References to "financial and other professional advisers (including stockbrokers)", in relation to a party to an offer, do not include an organisation which has stood down, because of a conflict of interest or otherwise, from acting for that party in connection with the offer if the organisation is to have a continuing involvement with that party during the offer, the Panel must be consulted. Unless the Panel is satisfied that the involvement is entirely unconnected with the offer, the above exclusion will not normally apply.

# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

END

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Company TIDM HBOS PLC **HBOS** 

Headline Released Rule 8 - Wm Morrison 11:12 21 Jan 2004

Number

4710U

			FORM 8.1/8.3	
Lodge with a RIS of securities in which of		k if appropriate and the Takeover Panel. Use a separate form for been made.	each class of	
Date of Disclosure				
	21/01/200	)4		
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS A	ND	
Date of dealing				
1	9/01/2004			
Dealing in (name of company)				
Morrison (Wm) Supermarket plc				
1. Class of securities (eg ordinary shares)				
Ord 10p				
2.				
Amount	Amount	Price		
bought	Sold	per unit		
	4,875	£2.293		

......31,868,187......2.025%

3. Resultant total of the same class owned or controlled (and percentage of class)

4. Party making disclosure

...HBOS plc.....

5. EITHER (a) Name of purchaser / vendor (Note 1)

OR (b) if dealing for discretionary client(s), name of fund management organisation

HBOS plc and its subsidiaries
6. Reason for disclosure (Note 2)
- 
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
· · · · · · · · · · · · · · · · · · ·
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Note 3.
Specify which offeror if there is more than one.
Note 4.
When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

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- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

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\* References to a "bank" do not apply to a bank whose sole relationship with a party to an offer is the provision of normal commercial banking services or such activities in connection with the offer as confirming that cash is available, handling acceptances and other registration work.

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END

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Company TIDM

HBOS PLC **HBOS** 

Headline

Rule 8 - Wm Morrison

Released Number 11:15 21 Jan 2004

4713U

**FORM 8.1/8.3** 

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

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Date of Disclosure			
	21/01/200	4	
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND	
Date of dealing			
20	)/01/2004		
Dealing in (name of	company)		
Morrison (Wm) S	upermarket	plc	
1. Class of securities	s (eg ordina	y shares)	
Ord 10p			
2.			
Amount	Amount	Price	
bought	Sold	per unit	
	3,429	£2.263	
<ol><li>Resultant total of</li></ol>	the same cl	ass owned or controlled (and percentage of class)	
31,864,758.	2.025	%	
4. Party making disc	closure		
HBOS plc			
5. <b>EITHER</b> (a) Nam	e of purchas	er / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund management organisation			

When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required

Note 4.

by Note 6 on Rule 8.

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

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- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
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8. Other.

Announcement Page 4 of 4

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Company TIDM

HBOS PLC **HBOS** 

Rule 8 - Safeway plc 11:15 22 Jan 2004 Headline Released Number 5212U

FORM 8.1/8.3

S

securities in which d		e been made.
Date of Disclosure		
	22/01/200	)4
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
21	1/01/2004	
Dealing in (name of	company)	
Safeway plc		
1. Class of securities	s (eg ordina	y shares)
Ord 25p	•••••	
2.		
Amount	Amount	Price
bought	Sold	per unit
1		£2.8556
3. Resultant total of	the same cl	ass owned or controlled (and percentage of class)
15,696,500.	1.480	%
4. Party making disc	closure	
HBOS plc	**************	
5. EITHER (a) Nam	e of purchas	ser / vendor (Note 1)
HBOS plc an	d its subsidi	aries
OR (b) if dealing for	discretional	y client(s), name of fund management organisation

6. Reason for disclosure (Note 2)
<del>-</del>
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Note 3.
Specify which offeror if there is more than one.
Note 4.
When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

Announcement

Page 2 of 4

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

#### **DEFINITION OF ASSOCIATE**

It is not practicable to define associate in terms which would cover all the different relationships which may exist in an offer. The term associate is intended to cover all persons (whether or not acting in concert) who directly or indirectly own or deal in the shares of an offeror or the offeree company in an offer and who have (in addition to their normal interests as shareholders) an interest or potential interest, whether commercial, financial or personal, in the outcome of the offer.

Without prejudice to the generality of the foregoing, the term associate will normally include the following:—

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

\* References to a "bank" do not apply to a bank whose sole relationship with a party to an offer is the provision of normal commercial banking services or such activities in connection with the offer as confirming that cash is available, handling acceptances and other registration work.

References to "financial and other professional advisers (including stockbrokers)", in relation to a party to an offer, do not include an organisation which has stood down, because of a conflict of interest or otherwise, from acting for that party in connection with the offer if the organisation is to have a continuing involvement with that party during the offer, the Panel must be consulted. Unless the Panel is satisfied that the involvement is entirely unconnected with the offer, the above exclusion will not normally apply.

# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

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Company

HBOS PLC

TIDM **HBOS** 

Headline Released

Rule 8 - Wm Morrison plc 11:16 22 Jan 2004

Number 5215U

FORM 8.1/8.3

Lodge with a F securities in wh	RIS or Newstra ich dealings ha	<b>ck if approp</b> ve been mad	riate and the l de.	Takeover Pa	i <b>nel</b> . Use a se	parate form	for each c	lass of
Date of Disclos	ure		•					
	22/01/20	004						
DISCLOSURE MERGERS	UNDER RULE	S 8.1(a), 8.1	(b)(i) and 8.3 C	F THE CITY	CODE ON T	AKEOVERS	AND	
Date of dealing						•		
	16/01/2004.							
Dealing in (nam	ne of company)							
Morrison (W	m) Supermarke	et plc	••••	••				
1. Class of secu	urities (eg ordin	ary shares)						
Ord 10p.						·,		
2.				. •		· .	e e	·
Amount	Amount	Price			•			
bought	Sold	per unit						
	2,800	£2.308				•		
				-				•
3. Resultant tot	al of the same	class owned	or controlled (a	ind percenta	ge of class)			
31,861,9	9582.02	4%						
4. Party making	g disclosure							
HBOS plc		·····						
5. <b>EITHER</b> (a) i	Name of purcha	aser / vendor	(Note 1)		•			

OR (b) if dealing for discretionary client(s), name of fund management organisation

HBOS plc and its subsidiaries		
6. Reason for disclosure (Note 2)		
- 		
(a) associate of		
(i) offeror (Note 3)		
NO		
(ii) offeree company		•
NO		
Specify which category or categories of associate (1-8 overleaf)		
······································		
If category (8), explain		
(b) Rule 8.3 (ie disclosure because of ownership or control of 10 in)	% or more of the class of relev	ant securities dealt
YES		
Signed, for and on behalf of the party named in (4) above	1	
		<del>vi</del>
(Also print name of signatory)		
Kenny Melville		
Telephone and Extension number		•
0131 243 5562		
Note 1.		
Specify owner, not nominee or vehicle company. If relevant, als normally acts on instructions of a controller	o identify controller of owner, e	eg where an owner
Note 2.		
Disclosure might be made for more than one reason; if so, state	e all reasons.	
Note 3.		
Specify which offeror if there is more than one.		
Note 4.		
When an arrangement exists with any offeror, with the offeree of the offeree company in relation to relevant securities, details of	company or with an associate of such arrangement must be dis	of any offeror or of

by Note 6 on Rule 8.

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Note 5.

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In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

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- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
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8. Other.

Notes

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Other Announcements from this Company 🔻





Company TIDM

**HBOS PLC** HBOS

Headline Released Rule 8 - Wm Morrison plc 11:18 22 Jan 2004

Number 5218U

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of

securities in which d	ealings hav	e been made.
Date of Disclosure		
•••••	22/01/200	04
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
2	1/01/2004	
Dealing in (name of	company)	
Morrison (Wm) S	upermarket	plc
1. Class of securitie	s (eg ordina	ry shares)
Ord 10p		
2.		
Amount	Amount	Price
bought	Sold	per unit
1		£2.2795
3. Resultant total of	the same cl	ass owned or controlled (and percentage of class)
31,861,959.	2.024	·%
4. Party making disc	closure	
HBOS plc		
5. EITHER (a) Nam	e of purchas	ser / vendor (Note 1)
HBOS plc ar	nd its subsid	aries
OR (b) if dealing for	discretiona	ry client(s), name of fund management organisation

by Note 6 on Rule 8.

the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required

Note 5.

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

### **DEFINITION OF ASSOCIATE**

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Without prejudice to the generality of the foregoing, the term associate will normally include the following:—

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Notes

\* References to a "bank" do not apply to a bank whose sole relationship with a party to an offer is the provision of normal commercial banking services or such activities in connection with the offer as confirming that cash is available, handling acceptances and other registration work.

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Company ŤIDM **HBOS PLC** HBOS

Headline Released Rule 8 - Morrison Wm 11:39 23 Jan 2004

5709U Number

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure		
	23/01/200	04
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
2	1/01/2004	······································
Dealing in (name of	company)	
Morrison (Wm) S	Supermarket	plc
1. Class of securitie	s (eg ordina	ry shares)
Ord 10p		
2.		
Amount	Amount	Price
bought	Sold	per unit
	4,000	£2.265
3. Resultant total of	the same c	lass owned or controlled (and percentage of class)
31,857,959.	2.024	%
4. Party making dis	closure	
HBOS plc	•••••	
5. <b>EITHER</b> (a) Nam	e of purchas	ser / vendor (Note 1)
HBOS plc ar	nd its subsid	iaries
OR (b) if dealing for	r discretiona	ry client(s), name of fund management organisation

Announcement	Page 2 of 4
· · · · · · · · · · · · · · · · · · ·	
6. Reason for disclosure (Note 2)	
<del>-</del>	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overleaf)	
If category (8), explain	
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant s in)	securities dealt
YES	
Signed, for and on behalf of the party named in (4) above	
(Also print name of signatory)	
Kenny Melville	
Telephone and Extension number	
0131 243 5562	
Note 1.	
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg with normally acts on instructions of a controller	nere an owner
Note 2.	
Disclosure might be made for more than one reason; if so, state all reasons.	
Note 3.	
Specify which offeror if there is more than one.	
Note 4.	
When an arrangement exists with any offeror, with the offeree company or with an associate of any the offeree company in relation to relevant securities, details of such arrangement must be disclose by Note 6 on Rule 8.	y offeror or of ed, as required

Note 5.

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

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Note 7.

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- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
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Notes

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END

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Company

HBOS PLC HBOS

TIDM Headline

Rule 8 - Morrison Wm 11:40 23 Jan 2004

Released Number

5712U

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

		,
Date of Disclosure	е	
	23/01/2	004
DISCLOSURE UN MERGERS	NDER RULE	S 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
•••••	.22/01/2004.	······································
Dealing in (name	of company)	
Morrison (Wm)	) Supermarke	et plc
1. Class of securit	ties (eg ordir	pary shares)
Ord 10p	• • • • • • • • • • • • • • • • • • • •	
2.		
Amount	Amount	Price
bought	Sold	per unit
	1,300	£2.263
3. Resultant total	of the same	class owned or controlled (and percentage of class)
31,856,65	92.02	24%
4. Party making d	lisclosure	
HBOS plc		· · · · · · · · · · · · · · · · · · ·
5. EITHER (a) Na	ame of purch	aser / vendor (Note 1)
HBOS plc	and its subsi	diaries
OR (b) if dealing t	for discretion	nary client(s), name of fund management organisation

6. Reason for disclosure (Note 2)
<del>-</del>
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
••••••••••••••••••••••••••••••••••••••
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
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Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
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Note 3.
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Announcement

Page 2 of 4

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Company TIDM HBOS PLC, HBOS

Headline Released Rule 8 - Safeway 11:42 23 Jan 2004 5715U

Number 5715

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

		securities in which dealings have b
Date of Disclosure		
•••••	23/01/20	04
DISCLOSURE UND MERGERS	DER RULES	8 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
2	2/01/2004	
Dealing in (name of	company)	
Safeway plc		
1. Class of securities	es (eg ordina	ary shares)
Ord 25p		
2.		
Amount	Amount	Price
bought	Sold	per unit
1		£2.86
3. Resultant total of	f the same c	lass owned or controlled (and percentage of class)
15,696,501.	1.480	0%
4. Party making dis	closure	
HBOS plc		
5. <b>EITHER</b> (a) Nam	ne of purcha	ser / vendor (Note 1)
HBOS plc ar	nd its subsid	liaries
OR (b) if dealing for	r discretiona	ary client(s), name of fund management organisation

6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO .
Specify which category or categories of associate (1-8 overleaf)
······································
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Note 3.
Specify which offeror if there is more than one.
Note 4.
When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

Announcement

Page 2 of 4

Note 5.

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

### **DEFINITION OF ASSOCIATE**

It is not practicable to define associate in terms which would cover all the different relationships which may exist in an offer. The term associate is intended to cover all persons (whether or not acting in concert) who directly or indirectly own or deal in the shares of an offeror or the offeree company in an offer and who have (in addition to their normal interests as shareholders) an interest or potential interest, whether commercial, financial or personal, in the outcome of the offer.

Without prejudice to the generality of the foregoing, the term associate will normally include the following:—

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Notes

\* References to a "bank" do not apply to a bank whose sole relationship with a party to an offer is the provision of normal commercial banking services or such activities in connection with the offer as confirming that cash is available, handling acceptances and other registration work.

References to "financial and other professional advisers (including stockbrokers)", in relation to a party to an offer, do not include an organisation which has stood down, because of a conflict of interest or otherwise, from acting for that party in connection with the offer if the organisation is to have a continuing involvement with that party during the offer, the Panel must be consulted. Unless the Panel is satisfied that the involvement is entirely unconnected with the offer, the above exclusion will not normally apply.

# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

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Company TIDM Headline Released Number Irish Life & Permanent PLC IPM Statement re speculation 07:00 26 Jan 2004 6108U

# Irish Life & Permanent plc - Comment on Media Speculation

Irish Life & Permanent plc issued the following statement on Monday January 26<sup>th</sup> 2004 at 07.00:

The lead story on the business pages of the Sunday 25<sup>th</sup> January edition of an Irish national newspaper suggested that the UK quoted company, HBOS, is considering a takeover bid in respect of Irish Life & Permanent plc. While it is the policy of Irish Life & Permanent plc not to comment on speculative stories such as this, the article states as a fact that "talks between the two sides have taken place in recent weeks".

Irish Life & Permanent plc wishes to state that this statement is untrue. Neither the company, nor anyone acting on its behalf, has been involved in any such discussions or talks with representatives of HBOS or anyone acting on its behalf.

### Contact details:

Name Telephone no. Mobile no.

Barry Walsh +353 (0) 1 7042678 +353 (0) 876818157

Investor Relations

David McCarthy +353 (0) 1 8563050 +353 (0) 872567292

**Group CFO** 

Media

Ray Gordon + 353 (0) 1 6788099 +353 (0) 872417373

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Company TIDM HBOS PLC HBOS

Headline Released

Date of Disclosure

Rule 8 - Morrison 11:31 26 Jan 2004

Number 6229U

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

	26/01/20	04
DISCLOSURE UNI MERGERS	DER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
2	22/01/2004	
Dealing in (name o	f company)	
Morrison (Wm) \$	Supermarket	plc
1. Class of securities	es (eg ordina	ry shares)
Ord 10p	• • • • • • • • • • • • • • • • • • • •	
2.		
Amount	Amount	Price
bought	Sold	per unit
	450	£2.255
	1,950	£2.260
	4,500	£2.258
3. Resultant total o	f the same c	lass owned or controlled (and percentage of class)
31,849,759	2.024	1%
4. Party making dis	sclosure	
HBOS plc		
5. <b>EITHER</b> (a) Nan	ne of purcha	ser / vendor (Note 1)
HBOS plc a	nd its subsid	iaries
•		

OR (b) if dealing for discretionary client(s), name of fund management organisation
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Note 3.
Specify which offeror if there is more than one.
Note 4.

Announcement Page 3 of 4

When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

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It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

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- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
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Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

Page 4 of 4

8. Other.

Notes

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Company TIDM

**HBOS PLC HBOS** 

Headline Released Rule 8 - Morrison 11:33 26 Jan 2004 6232U

Number

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the	Takeover Panel.	Use a s	eparate for	m for eac	h class of
	securiti	es in whi	ich dealing	s have be	en made.

Lodge with a RIS	or Newstrad	k if appropriate and the Takeove	er Panel. Use a separate form for each of securities in which dealings have been
Date of Disclosure			
	26/01/200	04	
DISCLOSURE UNE MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE C	CITY CODE ON TAKEOVERS AND
Date of dealing			
23	3/01/2004		
Dealing in (name of	company)		
Morrison (Wm) S	Supermarket	plc	
1. Class of securitie	s (eg ordina	ry shares)	•
Ord 10p	••••••		
2.			
Amount	Amount	Price	
bought	Sold	per unit	
1		£2.23	
3. Resultant total of	the same cl	ass owned or controlled (and perce	entage of class)
31,849,760.	2.024	%	
4. Party making dis	closure		
HBOS pic	•••••		
5. <b>EITHER</b> (a) Nam	e of purchas	ser / vendor (Note 1)	
HBOS plc ar	nd its subsid	aries	

OR (b) if dealing for discretionary client(s), name of fund management organisation				
······································				
6. Reason for disclosure (Note 2)				
(a) associate of				
(i) offeror (Note 3)				
NO				
(ii) offeree company				
NO .				
Specify which category or categories of associate (1-8 overleaf)				
If category (8), explain				
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)				
YES				
YES Signed, for and on behalf of the party named in (4) above				
Signed, for and on behalf of the party named in (4) above				
Signed, for and on behalf of the party named in (4) above  (Also print name of signatory)				
Signed, for and on behalf of the party named in (4) above  (Also print name of signatory) Kenny Melville				
Signed, for and on behalf of the party named in (4) above  (Also print name of signatory)				
Signed, for and on behalf of the party named in (4) above  (Also print name of signatory) Kenny Melville				
Signed, for and on behalf of the party named in (4) above  (Also print name of signatory) Kenny Melville				
Signed, for and on behalf of the party named in (4) above  (Also print name of signatory) Kenny Melville				
Signed, for and on behalf of the party named in (4) above  (Also print name of signatory) Kenny Melville  Telephone and Extension number 0131 243 5562  Note 1.  Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner				
Signed, for and on behalf of the party named in (4) above  (Also print name of signatory) Kenny Melville  Telephone and Extension number 0131 243 5562  Note 1.  Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller				
Signed, for and on behalf of the party named in (4) above  (Also print name of signatory) Kenny Melville				
Signed, for and on behalf of the party named in (4) above  (Also print name of signatory) Kenny Melville				

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- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
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Company TIDM Marconi Corporation PLC MONI

Headline Released Holding(s) in Company 14:14 26 Jan 2004

Number

6333U

The company received the following notification today:

HBOS plc The Mound Edinburgh EHI 1YZ

Marconi Corp. Plc 34 Grosvenor Square London W1K 2HD

For the attention of the Company Secretary

22 January 2004

Dear Sirs,

Companies Act 1985 (as amended) (the Act)

Section 198 disclosure by HBOS pic on its own behalf and on behalf of those of its subsidiaries which hold a material interest in Ord 25p shares comprising part of the relevant share capital of Marconi Corporation pic ("the Company").

Pursuant to Section 198 of the Act, we hereby give the Company notice that we had an interest (for the purposes of Sections 208 and 209 of the Act) in the following shares comprising part of the relevant share capital (as defined in the section 198 of the Act) of the Company immediately after such time as our obligation to make this notification arose:-

		Number of	Percentage
Registered Holder:	Fund:	Share Held:	Holding:
Chase Nominees a/c CMIG	1105	110,000	0.055%
Chase Nominees a/c CMIG	2314	520,000	0.259%
Chase Nominees Ltd	WP	1,500,000	0.749%
HSBC Global Custody Nominee (UK) Ltd a/c 921561	SJP RF03	233,370	0.116%
HSBC Global Custody Nominee (UK) Ltd a/c 823617	SJP RF80	1,230,891	0.614%
HSBC Global Custody Nominee (UK) Ltd a/c 823629	SJP RF89	1,080,410	0.539%
HSBC Global Custody Nominee (UK) Ltd a/c 823757	SJP RF67	102,570	0.051%
HSBC Global Custody Nominee (UK) Ltd a/c 823794	SJP RF63	603,020	0.301%
HSBC Global Custody Nominee (UK) Ltd a/c 823873	SJP RF56	61,520	0.031%
HSBC Global Custody Nominee (UK) Ltd a/c 921548	SJP RF04	82,720	0.041%
HSBC Global Custody Nominee (UK) Ltd a/c 921573	SJP RF02	296,370	0.148%
HSDL Nominees Limited	N/A	8	0.000%
Morgan Nominees Ltd	HPFO	3,200	0.002%
Morgan Nominees Ltd	HXPEN	3,700	0.002%
Morgan Nominees Ltd	HPBA	4,000	0.002%
Morgan Nominees Ltd	HLFO	56,000	0.028%
Morgan Nominees Ltd	HXLFE	63,000	0.031%
Morgan Nominees Ltd	HLBA	65,000	0.032%
Aggregate material Holding of HBOS Group		6,015,779	3.002%

Please let us know if you require any further information. In the event of a query regarding the above please contact me on 0131 243 5562.

Yours faithfully

Kenny Melville Company Secretarial Manager For and on behalf of HBOS plc

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Company TIDM Stanley Leisure PLC

SLY

Headline Released

26 January 2004

Holding(s) in Company 16:08 26 Jan 2004

Number 6422U

RNS Number:6422U Stanley Leisure PLC

SCHEDULE 10

### NOTIFICATION OF MAJOR INTERESTS IN SHARES

1. Name of company

STANLEY LEISURE plc

2. Name of shareholder having a major interest

HBOS plc

3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

Nominee Holdings

4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

Chase Nominees a/c CMIG 43,233
Chase Nominees a/c CMIG 650,000
Chase Nominees a/c CMIG 1,900,000
HSBC Global Custody Nominees (UK) Ltd a/c 823496 625,000
HSBC Global Custody Nominees (UK) Ltd a/c 823575 496,000
HSBC Global Custody Nominees (UK) Ltd a/c 823587 390,000
HSBC Global Custody Nominees (UK) Ltd a/c 823721 32,000
HSBC Global Custody Nominees (UK) Ltd a/c 823733 32,120
HSDL Nominees Limited 26

5. Number of shares / amount of stock acquired

NOT KNOWN

6. Percentage of issued class

N/A

7. Number of shares / amount of stock disposed

N/A

8. Percentage of issued class

N/A

9. Class of security

ORDINARY SHARES OF 25p EACH

10. Date of transaction

NOT KNOWN

- 11. Date company informed
- 26 JANUARY 2004
- 12. Total holding following this notification
- 4,168,379
- 13. Total percentage holding of issued class following this notification
- 3.288%
- 14. Any additional information

N/A

15. Name of contact and telephone number for queries

SARAH-JANE GOULBOURNE 0151 237 6000

16. Name and signature of authorised company official responsible for making this notification

SARAH-JANE GOULBOURNE GROUP COMPANY SECRETARY

Date of notification

26 JANUARY 2004

The FSA does not give any express or implied warranty as to the accuracy of this document or material and does not accept any liability for error or omission. The FSA is not liable for any damages (including, without limitation, damages for loss of business or loss of profits) arising in contract, tort or otherwise from the use of or inability to use this document, or any material contained in it, or from any action or decision taken as a result of using this document or any such material.

This information is provided by RNS
The company news service from the London Stock Exchange

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Company TIDM HBOS PLC HBOS

Headline Released

Director Shareholding 11:17 27 Jan 2004

Number

6657U

1) Name of company:

HBOS plc

2) Name of Director:

James Crosby

Brian Ivory

John Maclean

George Mitchell

Sir Bob Reid

3) Is holding in own name/wife's name or non-beneficial:

Non Beneficial (as Trustee)

4) Name of registered holder:

1695 Trustees Limited, on behalf of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme.

5) Please state whether notification relates to a person(s) connected with the Director named in 2 above and identify the connected person(s):

Directors as Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme

6) Please state the nature of the transaction and the nature and extent of the Director's interest in the transaction:

The shares disposed of were sold, in terms of the Rules of the Scheme, on the instruction of employees participating in the Scheme who were beneficially entitled to such shares and the Directors had no role in making any decision to sell.

- 7) Number of shares/amount of stock acquired: Nil
- 8) Percentage of issued class: Nil
- 9) Number of shares disposed: 43
- 10) Percentage of issued class: de minimis
- 11) Class of security: Ordinary Shares of 25p each

Announcement Page 2 of 2

- 12) Price per share: 734.2p
- 13) Date of transaction: 26 January 2004
- 14) Date company informed: 26 January 2004
- 15) Total holding of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme following this notification:
- 4,514,593 Ordinary Shares of 25p each
- 16) Total percentage holding of issued class of such Shares following this notification: 0.12%

Contact Details:

Nicola Moodie

Company Secretarial Assistant

Tel: 0131 243 5486

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Company TIDM

HBOS PLC HBOS

Headline Released Rule 8 - Safeway 11:31 27 Jan 2004 6745U

Number

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of

securities in which d	lealings hav	e been made.
Date of Disclosure		
	27/01/20	04
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
20	6/01/2004	
Dealing in (name of	company)	
Safeway plc		
1. Class of securitie	s (eg ordina	ry shares)
Ord 25p		
2.		
Amount	Amount	Price
bought	Sold	per unit
1		£2.82
3. Resultant total of	the same c	lass owned or controlled (and percentage of class)
15,696,502.	1.480	)%
4. Party making disc	closure	
HBOS plc		
5. <b>EITHER</b> (a) Nam	e of purcha	ser / vendor (Note 1)
HBOS plc ar	nd its subsid	liaries
OP (b) if dealing for	r discrations	uny client(s), name of fund management organisation

Announcement Page	2 of 4
	_
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overleaf)	
••••••••••••••••••••••••••••••	
If category (8), explain	
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities in)	s dealt
YES	
Signed, for and on behalf of the party named in (4) above	
(Also print name of signatory)	
Kenny Melville	
Telephone and Extension number	
0131 243 5562	
Note 1.	
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an normally acts on instructions of a controller	owner
Note 2.	
Disclosure might be made for more than one reason; if so, state all reasons.	
Note 3.	
Specify which offeror if there is more than one.	
Note 4.	
When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as reply a local form.	or of equired

Note 5.

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

### **DEFINITION OF ASSOCIATE**

It is not practicable to define associate in terms which would cover all the different relationships which may exist in an offer. The term associate is intended to cover all persons (whether or not acting in concert) who directly or indirectly own or deal in the shares of an offeror or the offeree company in an offer and who have (in addition to their normal interests as shareholders) an interest or potential interest, whether commercial, financial or personal, in the outcome of the offer.

Without prejudice to the generality of the foregoing, the term associate will normally include the following:—

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Notes

\* References to a "bank" do not apply to a bank whose sole relationship with a party to an offer is the provision of normal commercial banking services or such activities in connection with the offer as confirming that cash is available, handling acceptances and other registration work.

References to "financial and other professional advisers (including stockbrokers)", in relation to a party to an offer, do not include an organisation which has stood down, because of a conflict of interest or otherwise, from acting for that party in connection with the offer if the organisation is to have a continuing involvement with that party during the offer, the Panel must be consulted. Unless the Panel is satisfied that the involvement is entirely unconnected with the offer, the above exclusion will not normally apply.

# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

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Company TIDM HBOS PLC HBOS

Headline Released Rule 8 - Morrison 11:31 27 Jan 2004

Number 6750U

**FORM 8.1/8.3** 

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure		
	27/01/200	)4
DISCLOSURE UND MERGERS	ER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
23	3/01/2004	
Dealing in (name of	company)	
Morrison (Wm) S	upermarket	plc
1. Class of securities	s (eg ordina	y shares)
Ord 10p		
2.		
Amount	Amount	Price
bought	Sold	per unit
	800	£2.23
3. Resultant total of	the same cl	ass owned or controlled (and percentage of class)
31,848,960	2.023	%
4. Party making disc	closure	
HBOS plc		
5. EITHER (a) Name	e of purchas	er / vendor (Note 1)
HBOS plc an	d its subsidi	aries

OR (b) if dealing for discretionary client(s), name of fund management organisation
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO .
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Note 3.
Specify which offeror if there is more than one.
Note 4.

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Note 5.

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- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
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Company TIDM Domestic & General Group PLC

DGG Headline

Holding(s) in Company 17:45 27 Jan 2004

Released Number

7053U

### **SCHEDULE 10**

### NOTIFICATION OF MAJOR INTERESTS IN SHARES

1. Name of company

DOMESTIC & GENERAL GROUP PLC

2. Name of shareholder having a major interest

**HBOS PLC** 

3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

AS ABOVE

4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

CHASE NOMINEES A/C CMIG 965,278

HSBC GLOBAL CUSTODY NOMINEES (UK) LTD A/C 823496 539,634

HSBC GLOBAL CUSTODY NOMINEES (UK) LTD A/C 823575 120,000

HSBC GLOBAL CUSTODY NOMINEES (UK) LTD A/C 823587 80,000

HSBC GLOBAL CUSTODY NOMINEES (UK) LTD A/C 823721 20,000

HSBC GLOBAL CUSTODY NOMINEES (UK) LTD A/C 823733 25,000

MORGAN NOMINEES LIMITED HPFO 5,435

MORGAN NOMINEES LIMITED HXPEN 6,821

MORGAN NOMINEES LIMITED HPBA 6,893

MORGAN NOMINEES LIMITED HLFO 134,320

MORGAN NOMINEES LIMITED HLBA 169,101

MORGAN NOMINEES LIMITED HXLFE 179,135

3. Number of shares / agricum of stock acquired	
NOT DISCLOSED	
6. Percentage of issued class	
NOT DISCLOSED	
7. Number of shares / amount of stock disposed	
NOT DISCLOSED	
8. Percentage of issued class	
NOT DISCLOSED	
9. Class of security	,
10P ORDINARY	
10. Date of transaction	
NOT DISCLOSED	
11. Date company informed	
13 JANUARY 2004	
12. Total holding following this notification	
2,251,617	
13. Total percentage holding of issued class following this notification	
6.274%	
14. Any additional information	
15. Name of contact and telephone number for queries	

### TIM GOODMAN 020 8879 8508

16. Name and signature of authorised company official responsible for making this notification

PHILIP WHITE

Date of notification

27 JANUARY 2004

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Company TIDM HBOS PLC HBOS

Headline Released Director Shareholding 11:17 28 Jan 2004

Number

7193U

1) Name of company:

HBOS plc

2) Name of Director:

James Crosby

Brian Ivory

John Maclean

George Mitchell

Sir Bob Reid

3) Is holding in own name/wife's name or non-beneficial:

Non Beneficial (as Trustee)

4) Name of registered holder:

1695 Trustees Limited, on behalf of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme.

5) Please state whether notification relates to a person(s) connected with the Director named in 2 above and identify the connected person(s):

Directors as Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme

6) Please state the nature of the transaction and the nature and extent of the Director's interest in the transaction:

The shares disposed of were sold, in terms of the Rules of the Scheme, on the instruction of employees participating in the Scheme who were beneficially entitled to such shares and the Directors had no role in making any decision to sell.

- 7) Number of shares/amount of stock acquired: Nil
- 8) Percentage of issued class: Nil
- 9) Number of shares disposed: 223
- 10) Percentage of issued class: de minimis
- 11) Class of security: Ordinary Shares of 25p each

Announcement Page 2 of 2

- 12) Price per share: 745.59p
- 13) Date of transaction: 27 January 2004
- 14) Date company informed: 27 January 2004
- 15) Total holding of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme following this notification:
- 4,514,370 Ordinary Shares of 25p each
- 16) Total percentage holding of issued class of such Shares following this notification: 0.12%

Contact Details:

Nicola Moodie

Company Secretarial Assistant

Tel: 0131 243 5486

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Company TIDM Headline Released

HBOS PLC HBOS Rule 8 - Safeway plc 11:27 28 Jan 2004 7245U

Number

		FORM 8.1/8.3
Lodge with a RIS securities in which		ck if appropriate and the Takeover Panel. Use a separate form for each class of the been made.
Date of Disclosure		
	28/01/20	04
DISCLOSURE UN MERGERS	DER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
2	27/01/2004	
Dealing in (name o	f company)	
Safeway plc	•••••	
1. Class of securition	es (eg ordina	ary shares)
Ord 25p		······································
2.		
Amount	Amount	Price
bought	Sold	per unit
	203,882	£2.824
3. Resultant total o	of the same o	class owned or controlled (and percentage of class)
15,492,620	1.460	)%
4. Party making dis	sclosure	
HBOS plc		
5. EITHER (a) Nar	ne of purcha	ser / vendor (Note 1)
	•••••	
OR (b) if dealing for	or discretiona	ary client(s), name of fund management organisation

Announcement	Page 2 of 4
HBOS plc and its subsidiaries	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO .	
Specify which category or categories of associate (1-8 overleaf)	
If category (8), explain	
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class in)	s of relevant securities dealt
YES	
Signed, for and on behalf of the party named in (4) above	
(Also print name of signatory)	4
Kenny Melville	
Telephone and Extension number	
0131 243 5562	
Note 1.	
Specify owner, not nominee or vehicle company. If relevant, also identify controller of normally acts on instructions of a controller	owner, eg where an owner
Note 2.	
Disclosure might be made for more than one reason; if so, state all reasons.	
Note 3.	
Specify which offeror if there is more than one.	
Note 4.	
When an arrangement exists with any offeror, with the offeree company or with an as the offeree company in relation to relevant securities, details of such arrangement mu	

by Note 6 on Rule 8.

Note 5.

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- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
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Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Notes

Announcement Page 4 of 4

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HBOS PLC **HBOS** 

Headline Released Rule 8 - Wm Morrison 11:28 28 Jan 2004

Number	7247U		q.e.
		FORI	M 8.1/8.3
Lodge with a RIS of securities in which of		ck if appropriate and the Takeover Panel. Use a separate form for each re been made.	class of
Date of Disclosure			
	28/01/20	04	
DISCLOSURE UNI MERGERS	DER RULES	8 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND	
Date of dealing			
2	3/01/2004		
Dealing in (name of	f company)		
Morrison (Wm) S	Supermarket	t plc	
1. Class of securities	es (eg ordina	ary shares)	
Ord 10p			
2.			
Amount	Amount	Price	
bought	Sold	per unit	
	5,300	£2.220	
3. Resultant total o	f the same o	class owned or controlled (and percentage of class)	
31,843,660	2.023	3%	
4. Party making dis	sclosure		
HBOS plc			

5. EITHER (a) Name of purchaser / vendor (Note 1)

OR (b) if dealing for discretionary client(s), name of fund management organisation
HBOS plc and its subsidiaries
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
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Note 3.
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- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
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# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

END

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Company

HBOS PLC **HBOS** 

TIDM Headline

Rule 8 - Wm Morrison 11:42 28 Jan 2004 7257U

Released

Number

**FORM 8.1/8.3** 

est i

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of

securities in which o	dealings have	e been made.
Date of Disclosure		
•••••	28/01/200	04
DISCLOSURE UND MERGERS	DER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing		
2	7/01/2004	
Dealing in (name of	company)	
Morrison (Wm) S	Supermarket	plc
1. Class of securitie	es (eg ordina	ry shares)
Ord 10p		
2.		
Amount	Amount	Price
bought	Sold	per unit
25,000		£2.263
	2,333	£2.255
1		£2.2527
3. Resultant total of	f the same cl	lass owned or controlled (and percentage of class)
31,866,328.	2.025	5%
4. Party making dis	closure	
HBOS plc		
5. EITHER (a) Nam	ne of purchas	ser / vendor (Note 1)
HROS No S	nd ite eubeid	iaries

OR (b) if dealing for discretionary client(s), name of fund management organisation
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Note 3.
Specify which offeror if there is more than one.
Note 4.

When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

Note 5.

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

#### **DEFINITION OF ASSOCIATE**

It is not practicable to define associate in terms which would cover all the different relationships which may exist in an offer. The term associate is intended to cover all persons (whether or not acting in concert) who directly or indirectly own or deal in the shares of an offeror or the offeree company in an offer and who have (in addition to their normal interests as shareholders) an interest or potential interest, whether commercial, financial or personal, in the outcome of the offer.

Without prejudice to the generality of the foregoing, the term associate will normally include the following:—

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Notes

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Company TIDM

HBOS PLC HBOS

Headline Released Rule 8 - Safeway plc 11:39 29 Jan 2004 7755U

Number

FORM 8.1/8.3

	a RIS or Newstrac which dealings hav	k if appropriate and the Takeover Panel. Use a separate form for each class of e been made.
Date of Discl	osure	
	29/01/20	04
DISCLOSUR MERGERS	E UNDER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing	ng	
•••••	28/01/2004	
Dealing in (na	ame of company)	
Safeway p	olc	
1. Class of se	ecurities (eg ordina	iry shares)
Ord 25	5p	
2.		
Amount	Amount	Price .
bought	Sold	per unit
	262,969	£2.839
	3,986,326	£2.834
3. Resultant	total of the same c	lass owned or controlled (and percentage of class)
11,24	3,3251.060	)%
4. Party mak	ing disclosure	
HBOS plc.		······································
5. <b>EITHER</b> (a	a) Name of purcha	ser / vendor (Note 1)

OR (b) if dealing for discretionary client(s), name of fund management organisation
HBOS plc and its subsidiaries
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
••••••••••••••••••••••••••••••••••••••
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
Disclosure might be made for more than one reason; if so, state all reasons.
Disclosure might be made for more than one reason; if so, state all reasons.  Note 3.

Announcement Page 3 of 4

When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

Note 5.

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Note 6.

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Note 7.

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Without prejudice to the generality of the foregoing, the term associate will normally include the following:—

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
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8. Other.

Notes

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Other Announcements from this Company 🗸



Con	np	aı	ny

TIDM

HBOS PLC HBOS Rule 8 - Wm Morrison plc 11:42 29 Jan 2004 7759U

Headline Released

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Num	<b>ber</b> 7759U		$\frac{(\alpha_{i}^{*},\alpha_{i},\alpha_{i}^{*})}{A^{2}\gamma} = \frac{1}{2} \frac{(\alpha_{i}^{*},\alpha_{i}^{*},\alpha_{i}^{*})}{(\alpha_{i}^{*},\alpha_{i}^{*})} = \frac{1}{2} \frac{(\alpha_{i}^{*},\alpha_{i}^{*})}{(\alpha_{i}^{*},\alpha_{i}^{*})} = \frac{1}{2} \frac{(\alpha_{i}^{*},\alpha_$
			FORM 8.1/8.3
	h a RIS or Newstr n which dealings h	ack if appropriate and the Takeover Pane ave been made.	el. Use a separate form for each class of
Date of Dis	closure	•	
••••	29/01/2	2004	
DISCLOSU MERGERS		ES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY C	CODE ON TAKEOVERS AND
Date of dea	aling		
•••••	28/01/2004		
Dealing in	(name of company	)	
Morrisor	n (Wm) Supermark	et plc	
1. Class of	securities (eg ordi	nary shares)	
Ord	10p		
2.			
Amount	Amount	Price	
bought	Sold	per unit	
	1,124,276	£2.250	
3. Resultar	nt total of the same	class owned or controlled (and percentage	e of class)
30,	742,0521.9	53%	
4. Party ma	aking disclosure		
HBOS p	lc		
5. EITHER	t (a) Name of purc	naser / vendor (Note 1)	

OR (b) if dealing for discretionary client(s), name of fund management organisation	
HBOS plc and its subsidiaries	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overleaf)	
••••••••••••••••••••••••••••••••••••••	
If category (8), explain	
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of rein)	elevant securities dealt
YES	
Signed, for and on behalf of the party named in (4) above	
······································	
(Also print name of signatory)	
Kenny Melville	
Telephone and Extension number	
0131 243 5562	
Note 1.	
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner normally acts on instructions of a controller	er, eg where an owner
Note 2.	
Disclosure might be made for more than one reason; if so, state all reasons.	
Note 3.	
Specify which offeror if there is more than one.	
Spoonly Which charles in there is there are in the	

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Note 5.

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- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
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- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
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Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Notes

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END

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Company TIDM Helphire Group PLC

HHR

Headline Holding(s) in Company
Released 11:09 30 Jan 2004

Number 8243U



# Helphire Group Plc (" The Company")

The Company has today been advised that HBOS plc and it's subsidiaries have a material & non-material interest in 10,091,441 Ordinary shares representing 8.708% of the Company's issued share capital.

30 January 2004

END

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Other Announcements from this Company - Send to a Friend







Company TIDM

**HBOS PLC HBOS** 

Headline Released Rule 8 - Wm Morrison 11:18 30 Jan 2004

Number

8247U

**FORM 8.1/8.3** 

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosu	ıre			
	30/01/200	04		
DISCLOSURE ( MERGERS	UNDER RULES	8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND		
Date of dealing				
••••••	27/01/2004			
Dealing in (nam	e of company)			
Morrison (Wr	m) Supermarket	plc		
1. Class of secu	ırities (eg ordina	ry shares)		
Ord 10p.				
2.				
Amount	Amount	Price		
bought	Sold	per unit		
	3,100	£2.260		
3. Resultant tota	al of the same cl	ass owned or controlled (and percentage of class)		
30,738,1681.953%				
4. Party making disclosure				
HBOS plc				
5. <b>EITHER</b> (a) 1	Name of purchas	ser / vendor (Note 1)		
•••••				

OR (b) if dealing for discretionary client(s), name of fund management organisation
HBOS plc and its subsidiaries
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
·
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kenny Melville
Telephone and Extension number
0131 243 5562
Note 1.
Specify owner, not nominee or vehicle company. If relevant, also identify controller of owner, eg where an owner normally acts on instructions of a controller
Note 2.
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Note 3.
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Note 4.

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- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
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END

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Other Announcements from this Company w





Company TIDM

HBOS PLC HBOS

Headline

Rule 8 - Inter-Alliance Group 11:24 30 Jan 2004 8253U Released

Number

FORM 8.1/8.3

		ick if appropriate and the Takeover Panel. Use a separate form for each classive been made.
Date of Disclos	ure	
	30/01/2	004
DISCLOSURE Mergers	UNDER RULE	S 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND
Date of dealing	ı	
	29/01/2004.	
Dealing in (nan	ne of company)	
Inter-Allianc	e Group plc	
1. Class of sec	urities (eg ordin	ary shares)
Ord 1p		
2.		
Amount	Amount	Price
bought	Sold	per unit
1		£0.026
3. Resultant to	tal of the same	class owned or controlled (and percentage of class)
72,361,	,4707.97	70%
4. Party making	g disclosure	
HBOS plc	•••••	
5. EITHER (a)	Name of purch	aser / vendor (Note 1)
HBOS	plc and its subs	sidiaries

<b>OR</b> (b) if dealing for discretionary client(s), name of fund management organisation	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
NO	:
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overleaf)	
If category (8), explain	:
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the claim)	ass of relevant securities dealt
YES	
Signed, for and on behalf of the party named in (4) above	:
(Also print name of signatory)	* 1
Kenny Melville	
Telephone and Extension number	
0131 243 5562	
Note 1.	
Specify owner, not nominee or vehicle company. If relevant, also identify controller normally acts on instructions of a controller	of owner, eg where an owner
Note 2.	
Disclosure might be made for more than one reason; if so, state all reasons.	
Note 3.	
Specify which offeror if there is more than one.	
Note 4.	1

When an arrangement exists with any offeror, with the offeree company or with an associate of any offeror or of the offeree company in relation to relevant securities, details of such arrangement must be disclosed, as required by Note 6 on Rule 8.

Note 5.

It may be necessary, particularly when disclosing derivative transactions, to append a sheet to this disclosure form so that all relevant information can be given.

Note 6.

In the case of an average price bargain, each underlying trade should be disclosed.

Note 7.

The resultant total percentage holding of the class of relevant security is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of disclosure requirements, see Rule 8 of the Code. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. Email: monitoring@disclosure.org.uk

#### **DEFINITION OF ASSOCIATE**

It is not practicable to define associate in terms which would cover all the different relationships which may exist in an offer. The term associate is intended to cover all persons (whether or not acting in concert) who directly or indirectly own or deal in the shares of an offeror or the offeree company in an offer and who have (in addition to their normal interests as shareholders) an interest or potential interest, whether commercial, financial or personal, in the outcome of the offer.

Without prejudice to the generality of the foregoing, the term associate will normally include the following:—

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

Paragraphs (1)-(7) are typical cases. Paragraph (8) below is a category to cover associate status not within (1)-(7).

8. Other.

Notes

\* References to a "bank" do not apply to a bank whose sole relationship with a party to an offer is the provision of normal commercial banking services or such activities in connection with the offer as confirming that cash is available, handling acceptances and other registration work.

References to "financial and other professional advisers (including stockbrokers)", in relation to a party to an offer, do not include an organisation which has stood down, because of a conflict of interest or otherwise, from acting for that party in connection with the offer if the organisation is to have a continuing involvement with that party during the offer, the Panel must be consulted. Unless the Panel is satisfied that the involvement is entirely unconnected with the offer, the above exclusion will not normally apply.

# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

END

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Company TIDM

Headline Released

HBOS PLC HBOS Rule 8 -Safeway plc 11:26 30 Jan 2004 8256U

Number

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.				
Date of Disclosure	Э			
	30/01/2004			
DISCLOSURE UI MERGERS	NDER RULES 8.1	(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND		
Date of dealing				
	.29/01/2004			
Dealing in (name	of company)			
Safeway plc	••••••			
1. Class of securi	ties (eg ordinary s	chares)		
Ord 25p	•••••			
2.				
Amount	Amount	Price .		
bought	Sold	per unit		
1		£2.827		
3. Resultant total	of the same class	owned or controlled (and percentage of class)		
11,243,32	61.060%			
4. Party making d	lisclosure			
HBOS plc				
5. EITHER (a) Na	ame of purchaser	/ vendor (Note 1)		
HBOS plc	and its subsidiari	es		

OR (b) if dealing for discretionary client(s), name of fund management organisa	ation
	:
6. Reason for disclosure (Note 2)	• •
(a) associate of	
(i) offeror (Note 3)	:
NO	:
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overleaf)	
If category (8), explain	
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of thin)	e class of relevant securities dealt
YES	
Signed, for and on behalf of the party named in (4) above	
(Also print name of signatory)	
Kenny Melville	: :
Telephone and Extension number	
0131 243 5562	
Note 1.	
Specify owner, not nominee or vehicle company. If relevant, also identify controller normally acts on instructions of a controller	oller of owner, eg where an owner
Note 2.	
Disclosure might be made for more than one reason; if so, state all reasons.	
Note 3.	
Specify which offeror if there is more than one.	
Note 4.	

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Without prejudice to the generality of the foregoing, the term associate will normally include the following:—

- (1) an offeror's or the offeree company's parent, subsidiaries and fellow subsidiaries, and their associated companies, and companies of which such companies are associated companies (for this purpose ownership or control of 20% or more of the equity share capital of a company is regarded as the test of associated company status);
- (2) banks and financial and other professional advisers (including stockbrokers)\* to an offeror, the offeree company or any company covered in (1), including persons controlling#, controlled by or under the same control as such banks, financial and other professional advisers;
- (3) the directors (together with their close relatives and related trusts) of an offeror, the offeree company or any company covered in (1);
- (4) the pension funds of an offeror, the offeree company or any company covered in (1);
- (5) any investment company, unit trust or other person whose investments an associate manages on a discretionary basis, in respect of the relevant investment accounts;
- (6) a person who owns or controls 5% or more of any class of relevant securities (as defined in paragraphs (a) to (d) in Note 2 on Rule 8) issued by an offeror or an offeree company, including a person who as a result of any transaction owns or controls 5% or more. When two or more persons act pursuant to an agreement or understanding (formal or informal) to acquire or control such securities, they will be deemed to be a single person for the purpose of this paragraph. Such securities managed on a discretionary basis by an investment management group will, unless otherwise agreed by the Panel, also be deemed to be those of a single person (see Note 8 on Rule 8); and
- (7) a company having a material trading arrangement with an offeror or the offeree company.

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References to "financial and other professional advisers (including stockbrokers)", in relation to a party to an offer, do not include an organisation which has stood down, because of a conflict of interest or otherwise, from acting for that party in connection with the offer if the organisation is to have a continuing involvement with that party during the offer, the Panel must be consulted. Unless the Panel is satisfied that the involvement is entirely unconnected with the offer, the above exclusion will not normally apply.

# The normal test for whether a person is controlled by, controls or is under the same control as another person will be by reference to the definition of control contained in the Code. There may be other circumstances which the Panel will regard as giving rise to such a relationship (eg where a majority of the equity share capital is owned by another person who does not have a majority of the voting rights); in cases of doubt, the Panel should be consulted.

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Company TIDM

Marconi Corporation PLC

MONE

Headline Released Holding(s) in Company 14:37 30 Jan 2004

Number

8399U

The company has received the following three notifications today:

HBOS plc The Mound Edinburgh EH1 1YZ

Marconi Corporation plc 34 Grosvenor Square London W1K 2HD

For the attention of Company Secretary

27th January 2004

Dear Sirs

Companies Act 1985 (as amended) (the "Act")

Section 198 disclosure by HBOS plc on its own behalf of those of its subsidiaries which hold a material interest in Ordinary 25p shares comprising part of the relevant share capital of Marconi Corporation plc ("the Company")

Pursuant to Section 198 of the Act, we hereby give the Company notice that we no longer have a material interest (for the purposes of Sections 208 and 209 of the Act) in the Ordinary 25p shares comprising part of the relevant share capital (as defined in the section 198 of the Act) of the Company immediately after such time as our obligation to make this notification arose.

Please let us know if you require any further information. In the event of a query regarding the above please contact me on 0131 243 5562.

Yours faithfully

Kenny Melville Company Secretarial Manager For and on behalf of HBOS plc

The company received the following notification today:

HBOS plc The Mound Edinburgh EH1 1YZ

Marconi Corp. Plc 34 Grosvenor Square London W1K 2HD

For the attention of the Company Secretary

28 January 2004

Dear Sirs,

Companies Act 1985 (as amended) (the Act)

Section 198 disclosure by HBOS plc on its own behalf and on behalf of those of its subsidiaries which hold a material interest in Ord 25p shares comprising part of the relevant share capital of Marconi Corporation plc ("the Company").

Pursuant to Section 198 of the Act, we hereby give the Company notice that we had an interest (for the purposes of Sections 208 and 209 of the Act) in the following shares comprising part of the relevant share capital (as defined in the section 198 of the Act) of the Company immediately after such time as our obligation to make this notification arose:-

		Number of	Percentage
Registered Holder:	Fund:	Share Held:	Holding:
Chase Nominees a/c CMIG	1105	156,000	0.078%
Chase Nominees a/c CMIG	2314	730,000	0.364%
Chase Nominees Ltd	WP	1,500,000	0.749%
HSBC Global Custody Nominee (UK) Ltd a/c 921561	SJP RF03	255,450	0.127%
HSBC Global Custody Nominee (UK) Ltd a/c 823617	SJP RF80	1,121,402	0.560%
HSBC Global Custody Nominee (UK) Ltd a/c 823629	SJP RF89	984,282	0.491%
HSBC Global Custody Nominee (UK) Ltd a/c 823757	SJP RF67	93,439	0.047%
HSBC Global Custody Nominee (UK) Ltd a/c 823794	SJP RF63	549,367	0.274%
HSBC Global Custody Nominee (UK) Ltd a/c 823873	SJP RF56	56,039	0.028%
HSBC Global Custody Nominee (UK) Ltd a/c 921548	SJP RF04	90,060	0.045%
HSBC Global Custody Nominee (UK) Ltd a/c 921573	SJP RF02	323,630	0.161%
HSDL Nominees Limited	N/A	8	0.000%
Morgan Nominees Ltd	HPFO	4,500	0.002%
Morgan Nominees Ltd	HXPEN	5,200	0.003%
Morgan Nominees Ltd	HPBA	5,600	0.003%
Morgan Nominees Ltd	HLFO	78,000	0.039%
Morgan Nominees Ltd	HLBA	87,000	0.043%
Morgan Nominees Ltd	HXLFE	88,000	0.044%
Aggregate material Holding of HBOS Group		6,127,977	3.058%

Please let us know if you require any further information. In the event of a query regarding the above please contact me on 0131 243 5562.

Yours faithfully

Kenny Melville Company Secretarial Manager For and on behalf of HBOS ptc The company has received the following notification:

HBOS plc The Mound Edinburgh EH1 1YZ

Marconi Corporation plc 34 Grosvenor Square London W1K 2HD

For the attention of Company Secretary

29th January 2003

Dear Sirs

Companies Act 1985 (as amended) (the "Act")

Section 198 disclosure by HBOS plc on its own behalf of those of its subsidiaries which hold a material interest in Ordinary 25p shares comprising part of the relevant share capital of Marconi Corporation plc ("the Company")

Pursuant to Section 198 of the Act, we hereby give the Company notice that we no longer have a material interest (for the purposes of Sections 208 and 209 of the Act) in the Ordinary 25p shares comprising part of the relevant share capital (as defined in the section 198 of the Act) of the Company immediately after such time as our obligation to make this notification arose.

Please let us know if you require any further information. In the event of a query regarding the above please contact me on 0131 243 5562.

Yours faithfully

Kenny Melville Company Secretarial Manager For and on behalf of HBOS plc

END

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Company TIDM Headline

Released

Crest Nicholson PLC

CRST

Holding(s) in Company 16:04 30 Jan 2004

Number 8475U

#### **SCHEDULE 10**

#### NOTIFICATION OF MAJOR INTERESTS IN SHARES

1. Name of company

Crest Nicholson Plc

2. Name of shareholder having a major interest

HBOS plc

3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

HBOS plc

4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

HSDL Nominees Ltd - 2

Morgan Nominees Ltd HPFO - 20,995

Morgan Nominees Ltd HXPEN - 26,280

Morgan Nominees Ltd HPBA - 26,516

Morgan Nominees Ltd HLFO - 299,266

Morgan Nominees Ltd HLBA - 377,156

Morgan Nominees Ltd HXLFE - 426,027

Chase Nominees a/c CMIG - 928,400

Chase Nominees a/c CMIG - 1,901,820

- 5. Number of shares / amount of stock acquired
- 6. Percentage of issued class

	¢
-	
7. Number of shares / amount of stock disposed	:
-	
8. Percentage of issued class	
-	
9. Class of security	
10p Ordinary Shares	
10. Date of transaction	
<u>.</u>	•
11 D	
11. Date company informed	· :
30.01.04	
12. Total holding following this notification	
4,006,462	
13. Total percentage holding of issued class following this notification	
3.60%	
14. Any additional information	
-	
15. Name of contact and telephone number for queries	
W.G. Hague 01932 847272	
16. Name and signature of authorised company official responsible for making this notification	
W.G. Hague	
Date of notification	
30.01.04	
The FSA does not give any express or implied warranty as to the accuracy of this document or material and does not accept the FSA is not liable for any damages (including, without limitation, damages for loss of business or loss of profits) arisin the use of or inability to use this document, or any material contained in it, or from any action or decision taken as a result material.	g in contract, tort or otherwise from

Announcement

Page 2 of 3

END

Company website

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	plete in typescript, lack capitals.			
CHFP010.	Company Number	SC218813		
	Company Name in full	HBOS plc		
Shares all	otted (including bonus s	shares):		
		From		То
were allotted	allotted on one date enter that	Day Month Ye	ar Day	Month Year
Class of sha		Ordinary	Ordinary	Ordinary
Number allo	tted	1,379	1,190	4,903
Nominal val	ue of each share	25p	25p	654.0p
	ny) paid or due on each ding any share premium)	738.5p	720.5	
	nes and addresses of the allo ited shares are fully or p			
% that each paid up	share is to be treated as			
were allotted (This information stamped contra	on for which the shares  In must be supported by the duly  act or by the duly stamped particulars  if the contract is not in writing)			
		When you have cor the Registrar of Co Companies House, Cro	mpanies at:	
		For companies House, 37 (	d in England and Wales Castle Terrace, Edinbur	

Shareholder details		Shares and share class allotted		
Name		Class of shares allotted	Number allotted	
HSDL Nominees Limited		Ordinary	7,472	
Address				
Trinity Road				
Halifax West Yorkshire				
UK postcode HX1 2RG				
Name		Class of shares allotted	Number allotted	
Address				
UK postcode				
Name		Class of shares allotted	Number allotted	
Address				
UK postcode				
Name		Class of shares allotted	Number allotted	
Address				
UK postcode			-· L	
Please enter the number of co	ntinuation st	neets (if any) attached to this form		
	/ (			
Signed  A director / Secretary / administrator / administrator /	strative receiver	Date	// // 4	
Please give the name, address, telephone		Moodie, Company Secretarial A	Assistant	
number and, if available, a DX number and Exchange of the person Companies House			<del></del>	
should contact if there is any query.		Tel 0131 243 5486	112	
	DX numbe			
G.	DV Hampe	DX exchange		





	plete in typescript, lack capitals.		
CHFP010.	Company Number	SC218813	
	Company Name in full	HBOS plc	
Shares al	lotted (including bonus	shares):	
		From	То
	od during which shares	Day Month Year	Day Month Year
were allotted (if shares were date in the "fro	allotted on one date enter that	0,7,0,1,2,0,0,4	
Class of sha (ordinary or pre		Ordinary	
Number allo	otted	28,272	
Nominal va	lue of each share	25p	
	ny) paid or due on each ding any share premium)	738.5p	
		ottees and the number of shares allot partly paid up otherwise than in	
% that each paid up	share is to be treated as		
Consideration	on for which the shares d		
stamped contr	on must be supported by the duly act or by the duly stamped particulars if the contract is not in writing)		
			·
		When you have completed an the Registrar of Companies a	<del>-</del>
		Companies House, Crown Way, Ca For companies registered in England	ardiff, CF14 3UZ DX 33050 Cardiff
		Companies House, 37 Castle Terra For companies registered in Scotland	

Shareholder details		Shares and share class allotted								
Name		Class of shares allotted	Number allotted							
HBOS QUEST Limited (A/C Halifax)		Ordinary	28,272							
Address										
The Mound Edinburgh										
UK postcode EH1 1YZ										
Name		Class of shares allotted	Number allotted							
	<del> </del>									
Address										
UK postcode										
Name		Class of shares allotted	Number allotted							
	<u> </u>									
Address	,									
UK postcode L		Class of shares allotted	Number allotted							
			1							
Address										
	<del> </del>									
UK postcode										
Please enter the number of cor	ntinuation sl	heets (if any) attached to this form								
Signed   A director Secretary Administrator / administrator /		Date	··							
Please give the name, address, telephone										
number and, if available, a DX number and Exchange of the person Companies House	<u> </u>	Moodie, Company Secretarial A								
should contact if there is any query.		Tel. 0131 243 5486								
	DX numbe									





Please comp	lete in typescript, ack capitals.	e.				
CHFP010.	Company Number	SC218813				
	Company Name in full	HBOS plc				
Shares alle	otted (including bonus s	shares):				
		From			To	
were allotted	d during which shares  llotted on one date enter that box)	Day Month Yes 0 8 0 1 2 0	ar 0 4	Day M	onth Year	
Class of share (ordinary or prefe		Ordinary	Ordinary			
Number allott	ed	640		67		
						<del></del>
Nominal valu	ue of each share	25p		25p		
	y) paid or due on each ing any share premium)	562.0p		597.5p		
			<u> </u>			J
	es and addresses of the allo ted shares are fully or p					
% that each s	share is to be treated as					
were allotted (This information stamped contract	n for which the shares  n must be supported by the duly  st or by the duly stamped particulars the contract is not in writing)					
		When you have cor the Registrar of Cor Companies House, Cro For companies registered	mpanies at: wn Way, Cardiff	, CF14 3UZ	form send it	
		Companies House, 37 C		dinburgh, E	H1 2EB DX 235 Edinl	hurah

Shareholder details		Shares and share class allotted							
Name	<del></del>	Class of shares allotted	Number allotted						
See separate schedule		Ordinary	707						
Address									
UK postcode									
Name		Class of shares allotted	Number allotted						
Address									
UK postcode									
Name		Class of shares allotted	Number allotted						
	<u> </u>								
Address									
UK postcode									
Name		Class of shares allotted	Number allotted						
Address	,								
UK postcode									
Please enter the number of cor	ntinuation s	heets (if any) attached to this form							
Signed Lovenne Wallace			101104						
A director/ secretary administrator Ladminist	rative receive		101107						
Please give the name, address, telephone	Nicola	Moodie, Company Secretarial Ass	sistant						
number and, if available, a DX number and Exchange of the person Companies House	<del> </del>	c, The Mound, Edinburgh, EH1 1							
should contact if there is any query.		Tel 0131 243 5486							
	DX numbe	· · · · · · · · · · · · · · · · · · ·							



# HBOS plc Sharesave Exercise Early Leaver Closure Schedule

#### Shares to Individual 7th January 2004

Mrs Joanne Deborah Buckingham 24 Hill Park Congresbury BRISTOL BS49 5BT	182
Mrs Joanne Deborah Buckingham 24 Hill Park Congresbury BRISTOL BS49 5BT	67
Mrs Elizabeth Thompson James 58 Abbs Cross Lane HORNCHURCH Essex RM12 4XW	458
•	707



Please comple or in bold blac	ete in typescript, ck capitals.				
CHFP010.	Company Number	SC218813	·		
(	Company Name in full	HBOS plc		<u></u>	
		<del></del>			· · · · ·
Shares allo	tted (including bonus s	shares):			
		From		To	
,	during which shares	Day Month Year	<u>r</u>	Day Month	Year
vere allotted f shares were allo ate in the "from"	otted on one date enter that box)	0 8 0 1 2 0 0	0 4		
Class of share		Ordinary			
lumber allotte	d	2,400			
Nominal value	e of each share	25p	4.2 · · · · · · · · · · · · · · · · · · ·		
	r) paid or due on each ng any share premium)	746.0p			
	es and addresses of the allo ed shares are fully or p			* *	.•
	nare is to be treated as	arity paid up officials		The state of the s	•
paid up	iare is to be treated as				
Consideration vere allotted	for which the shares				
stamped contract	must be supported by the duly or by the duly stamped particulars he contract is not in writing)			<u> </u>	
		When you have com	-	ed the form	send it to
		Companies House, Crow For companies registered	· vn Way, Cardiff, CF1		X 33050 Cardiff
		Companies House, 37 Companies registered			B 235 Edinburgh

Shareholder details		Shares and share class allotted							
Name I		Class of shares allotted	Number allotted						
Mr William Taylor Lindsay	01	rdinary	2,400						
Address			1						
71 Acredales Linlithgow West Lothian			_ <del> </del>						
UK postcode EH49 6HY									
Name		Class of shares allotted	Number allotted						
		······							
Address			1						
	_								
UK postcode									
Name		Class of shares allotted	Number allotted						
Address									
	. ]	·							
UK postcode									
Name		Class of shares allotted	Number allotted						
Address									
			1						
UK postcode									
Please enter the number of cor	ntinuation sheet	s (if any) attached to this form							
Signed		Date _	12/01/04						
Please give the name, address, telephone		die, Company Secretarial	Assistant						
number and, if available, a DX number and Exchange of the person Companies House		The Mound, Edinburgh, EH							
should contact if there is any query.		Tel 0131 243 5486							
	DX number	DX exchange							
<b>co</b> form									



Please complete in typescript, or in bold black capitals.		·	
CHFP010. Company Number	SC218813		
Company Name in full	HBOS plc	× .	
			·
Shares allotted (including bonus s	shares):		
	From		То
Date or period during which shares	Day Month Ye	ar Day	Month Year
were allotted (if shares were allotted on one date enter that date in the "from" box)	0 8 0 1 2 0	0 4	
Class of shares (ordinary or preference etc)	Ordinary	Ordinary	Ordinary
Number allotted	177,565	214,954	100,747
Nominal value of each share	25p	25p	25p
Amount (if any) paid or due on each share (including any share premium)	218.93p	459.47p	· 472.53p
List the names and addresses of the allo			
If the allotted shares are fully or p	artiy paid up otnerw	ise than in cash pie	ase state:
% that each share is to be treated as paid up			
Consideration for which the shares were allotted			
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)			
	When you have cor the Registrar of Co	npleted and signed mpanies at:	the form send it to
	Companies House, Cro	own Way, Cardiff, CF14 in England and Wales	3UZ DX 33050 Cardiff
	Companies House, 37	Castle Terrace, Edinbur	gh, EH1 2EB

Shareholder details		Shares and share class allotted								
Name		Class of shares allotted	Number allotted							
See separate schedule		Ordinary	31,395							
Address			1							
UK postcode	_		<u> </u>							
Name		Class of shares allotted	Number allotted							
HSDL Nominees Limited		Ordinary	461,871							
Address										
Trinity Road										
Halifax West Yorkshire			1							
בעוב בעוב בעוב בעוב בעוב בעוב בעוב בעוב										
UK postcode HX1 2RG		Class of shares allotted	No. of the second							
Traine		I stabb of offarou allotted	Number allotted							
			· · · · · · · · · · · · · · · · · · ·							
Address										
UK postcode [			· · · · · · · · · · · · · · · · · · ·							
Name		Class of shares allotted	Number allotted							
Address										
_										
UK postcode [	· · · · · · · · · · · · · · · · · · ·									
,	ilmualion Si	neets (if any) attached to this form								
Signed hypomes block		Date 1.	2101104							
<del></del>	trative receiver	/ receiver manager / réceiver								
Please give the name, address, telephone number and, if available, a DX number and	Nicola 1	Moodie, Company Secretarial A	ssistant							
Exchange of the person Companies House should contact if there is any query.	HBOS plo	c, The Mound, Edinburgh, EH1	1YZ							
		Tel 0131 243 5486								
	DX numbe	DX exchange								



37.6	3/5 246	249	199	266	626	1090	5/5 C 60/5	50,	246	123	410	205	939	164	199	124	40.5	199	398	626	1002	313	626	123 249	401	328	82	1196	82	246	410	410	597	597	410	448	1223	164	/81	6/2	207	795	1024	229	199	164	1428	410	375	040
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	East Calder	St Saviour	-	New Carron Village	Falkirk	Dunfermline	Reading	Limekiins	Penfold Street	Modes Among	Mackay Averiue	Dractwick	Kinosmead	Ruislip	Lanark		Broombridge	Newton Mearns	Dargery Bay	La Rue Des Pres St Saviour		Balone Park.	i	Gatehouse Of Fleet	Dallingon	Burghead	Lowton	Lochview Estate	Sonnynon	66.6	Highfield	Old Tupton	Crouchhouse Road	Cherryhook		e Lindfield		Bromborough	Catteild	Lenzie	Broughton Vale	Coylton 6 Villian Plant	S VIKING PIACE		Hope	Broughton	Rhos On Sea	Thortey Lane East	Hamilton	
Audress	4 Park Avenue	16 Meadow Park Rue Des Pres 4 Most Tarrace		25 Park Court							Norallyich Base Cottage	11 Bellovite Boad			3 Carmichael Court		89 Abbot Road			54 Kings Koad Tuscan Springs	12 Murieston Vale			64 Riverbank 3.40 Kiddoneide		Bagh A Bhredain 17 Station Road			Lourian Louge 1 14 Ouerwind Green					beldornie 21 Canaan Close		Castania 1 Rustlings Close Gravelye Lane				•			Bennachle Fa Fordon Stoot						Flat 4 14 Gateside Street	
, E	YP912991	JY225438	7Y389655	JA953402	NP561273	YL499937	WE792270	YS485338	WL101519	24303073	WMS16811	12006201	NH945752	YA184887	JB548388	WK121759	YB986800	NB735721	NS432606	1502/351 1Y184257	YL737652	WL256001	NZ640149	ZW510726	VB759327			WL508191	T W309423	WL424935	NW006681	NE906810		Y K423995	NA302807	WL453299		NP866949	NZ571238	WM373716	NR318759	NH542441	V Y DUSA / 18		NX969903		WL249476	NP856235	NW281336	
Surname	Potter	Walsh	_		Ross	Cromb	Jackson	Moore	Canney	Lawson	Meintosh	Morand	Ridsdale	Calder	MacMillan	South	Drummond	Wilson	nomson	Mante	KVe	Fraser	Nuttall	Mcmillan	Spence	Glendinning	Byron	Haggerty	Jankowski	Fabian	Green	Rowett	Carson	Richardson	Anderson	Beales	Wooldridge	Simpson	Sparrow	Thomson	Cartwright	Stewart	Lanni	Scott	Wineyard	Burtenshaw	Parry	Nelson	Dohorto	
Forenames	Margaret Beveridge	Frances Michelle	Jane Dodgs Margaret Wright Goodman	Fiona Lesley	Fiona Hamilton	Alastair McLean	Peter Alexander	Alice Barbara	Frances Mary	Jillian Clair	Alleen Sandra	Marie Itagila Calitis Ionnifor Elizaboth	Garry	Valerie	Joan Hunter	Margaret Grossart	Alice	Gillian	Paul Morns	Barbara Wendy	William George	Julie Elizabeth Graham	Sarah Jane	M M	David Hamilton	ל יייייייייייייייייייייייייייייייייייי	Alyson	Ruth	Margaret Loraine Andrey	Jeanette	Duncan	Lisa	Jennifer Kathleen	Kichard William Alexander	Bruce Smith	Nicola Helen	Clare Alexandra	Deborah Michelle	Sarah Jane	Lesley Mary	Nigel Paul	John William	Brian Christopher Alan	Adrian Frederick Darren	Rachael	Beverley V	Gareth Wyn	lan Douglas	Jacoueline	
		S Z	2 Z	Mrs	9 Mrs		0 Mr	1 Mrs	SIS.	WISS.		Mrs Mrs	2 2	Mrs		95 Mrs				717479 Mrs					399027 Mr 493554 Mr				498114 Mrs 784362 Mre			902097 Miss		505307 Mr		902278 Mrs	564702 Mrs	636169 Miss		429007 Mrs		512990 Mr	31558/ Mr	<b>E S</b>	Miss		576069 Mr	₹	577537 Miss	
Number Number Little	655260 Mrs	3685 Mrs	501304	671983	536199	466883	367400	594741	539392	683663	684228	000666	699760	600229	690619	543195	926	82	4 9	3 <del>-</del>	: ~	-	<del>-</del>	₩ 6	ñò	<i>i ii</i>	5	9 8	8 8	8 2	5 5	02	8	S è	5 8	6	9	36	40	23	8	~ ;	= >	2 4	. 6	62	26	02	77	•

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CROYDON	OSWESTRY	EDINBURGH	WELWYN GARDEN CITY	GLASGOW	EDINBURGH	AYRSHIRE		INVERNESS
Addiscombe	St Martins			Clarkston		Ardrossan	Falkirk	Kirkhill
WB077593 53 Teevan Road	NR336162 1 Willow Close Greenfield Park	NM199291 9 Greenbank Park	VE900488 73 Moorlands	NP784112 40 Monteith Gardens Stamperland	/R828999 58 Kingsknowe Drive	L720326 45 Longcraigs Avenue	NB433447 2 Amothill Court	MacDonald JB354117 Murellan Drumchardine
	Turner NR33	utherland NM19		Noble NP78	teid YR82	ish YL72	Ross NB43	acDonald JB354
903312 Mrs Janice	903353 Miss Michele Cathryn	580414 Mrs Wendy Jane	n Henry		337552 Mr John	527939 Mrs Jeanette Clement	450847 Mr Alan Stuart	905195 Mrs Fiona

0 8364



	plete in typescript, lack capitals.					
CHFP010.	Company Number	SC218813				
	Company Name in full	HBOS plc	· .	<del></del>		•
•	•					
Shares al	lotted (including bonus s	shares):				
		From			То	
Date or period	od during which shares	Day Month Ye	ar	Day	Month	Year
were allotted		0 8 0 1 2 0	0 4			
date in the "froi	m" box)	<u></u>				·
Class of sha (ordinary or pre		Ordinary	Ordinary			
Number allo	tted	1,212		1,054		
	Control of the Control of Control of the Control of Con				·	
Nominal va	lue of each share	25p		25p		
	ny) paid or due on each ding any share premium)	410.0p		578.79p		
	mes and addresses of the allo tted shares are fully or p		*			
% that each paid up	share is to be treated as					
Consideration	on for which the shares		· · · · · · · · · · · · · · · · · · ·			
stamped contri	d on must be supported by the duly act or by the duly stamped particulars if the contract is not in writing)					
		When you have conthe Registrar of Co Companies House, Cro For companies registere Companies House, 37 For companies registere	mpanies at wn Way, Card in England a Castle Terrac	: diff, CF14 3U nd Wales	Z DX 3:	end it to 3050 Cardiff

Shareholder details		Shares and share class allotted		
Name		Class of shares allotted	Number allotted	
Halifax Nominees Limited		Ordinary	1,999	
Address				
Trinity Road				
Halifax West Yorkshire				
UK postcode HX1 2RG				
Name		Class of shares allotted	Number allotted	
Mrs Joanne Deborah Buckingham		Ordinary	267	
Address				
24 Hill Park Congresbury				
Bristol				
UK postcode BS49 5BT				
Name		Class of shares allotted	Number allotted	
Address				
UK postcode				
Name		Class of shares allotted	Number allotted	
Address				
			_	
UK postcode	·			
Please enter the number of cor	ntinuation sl	heets (if any) attached to this form		
Signed Lysame Wyaa		Date \	2101104	
A director / secretary / administrator / administ	rative receiver			
Please give the name, address, telephone number and, if available, a DX number and	Nicola M	Moodie, Company Secretarial	Assistant	
Exchange of the person Companies House should contact if there is any query.	HBOS plc, The Mound, Edinburgh, EH1 1YZ			
anound contact if there is any query.		Tel 0131 243 5486		
	DX numbe	er DX exchange		





Please complete in types or in bold black capitals.	script,	·				
CHFP010. Comp	any Number	SC218813				
Company	Name in full	HBOS plc				
Shares allotted (inclu	uding bonus s	shares):			AND THE STATE OF T	
		From			То	
Date or period during which were allotted (if shares were allotted on one date in the "from" box)	* .	Day Month Yes  1 2 0 1 2 0	ar 0 4	Day Mor	nth Year	
Class of shares (ordinary or preference etc)		Ordinary				
Number allotted		32,000	er eta egis er eta			
Nominal value of each sha	are	25p				
Amount (if any) paid or due share (including any share		751.0p				
List the names and address If the allotted shares % that each share is to be paid up	are fully or pa					
Consideration for which th were allotted (This information must be suppor stamped contract or by the duly on Form 88(3) if the contract is n	rted by the duly stamped particulars					
		When you have cor the Registrar of Co Companies House, Cro For companies registered	mpanies at: wn Way, Cardiff	, CF14 3UZ	orm send it to  DX 33050 Cardiff	
		Companies House, 37 (	Castle Terrace, E		1 2EB	

Shareholder details		Shares and share class allotted			
Name		Class of shares allotted	Number allotted		
Mr Douglas Ian Riddell		Ordinary	15,000		
Address					
47 Vincent Drive Westminster Park Chester					
UK postcode CH4 7RQ					
Name I		Class of shares allotted	Number allotted		
Mr Alan Alexander Burnett		Ordinary	17,000		
Address					
15 Craiglea Drive Edinburgh					
UK postcode EH10 5PB			·		
Name		Class of shares allotted	Number allotted		
Address					
UK postcode					
Name		Class of shares allotted	Number allotted		
Address	<del></del>				
Address					
UK postcode	·				
Please enter the number of cor	ntinuation st	neets (if any) attached to this form			
Signed Lyptime OUTlack  A director   Secretary   Jaministrator   administrator	trativo reeciver	Date	12/01/04		
Please give the name, address, telephone number and, if available, a DX number and	Moodie, Company Secretarial	Assistant			
Exchange of the person Companies House should contact if there is any query.	HBOS plc, The Mound, Edinburgh, EHl 1YZ				
and a some of any quoty.	Tel 0131 243 5486				
	DX-numbe	er DX exchange			





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CHFP010.	Company Number	SC218813				
Company Name in full	HBOS plc					
Shares all	otted (including bonus s	shares):				
		From		То		
were allotted	allotted on one date enter that	Day Month Ye  1 4 0 1 2 0	ar Day 0 4	Month Year		
Class of sha (ordinary or prei	res	Ordinary	Ordinary	Ordinary		
Number allot	ted	336	42,825	22,171		
Nominal val	ue of each share	25p	25p	25p		
	ny) paid or due on each ling any share premium)	745.0p	654.0p	738.5p		
If the allot	nes and addresses of the allo tted shares are fully or p	; ·		•		
paid up	Share is to be treated as			<u> </u>		
were allotted (This informatio	n must be supported by the duly					
	ct or by the duly stamped particulars f the contract is not in writing)		·			
		the Registrar of Co	own Way, Cardiff, CF14			
			Castle Terrace, Edinbur	gh, EH1 2EB DX 235 Edinburgi		

Shareholder details	•	Shares and share class allotted						
Name		Class of shares allotted	Number allotted					
HSDL Nominees Limited		Ordinary	62,631					
Address			1					
Trinity Road Halifax West Yorkshire								
UK postcode HX1 2RG								
Name		Class of shares allotted	Number allotted					
Halifax Nominees Limited		Ordinary	2,701					
Address								
Trinity Road Halifax West Yorkshire								
UK postcode HX1 2RG								
Name		Class of shares allotted	Number allotted					
Address								
UK postcode								
Name		Class of shares allotted	Number allotted					
		The second secon						
Address								
UK postcode	-		,					
Please enter the number of cor Signed  A director reserved administrator / adm		heets (if any) attached to this form  Date	14/1/4					
Please give the name, address, telephone	Nicola 1	Moodie, Company Secretarial A	Assistant					
number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	}	c, The Mound, Edinburgh, EH1						
silvent somati more is any query.		Tel 0131 243 5486						
	DX numbe	er DX exchange						





Please comp or in bold bla	lete in typescript, ock capitals.		·			
CHFP010.	Company Number	SC218813				
	Company Name in full	HBOS plc				
Shares allo	otted (including bonus s	shares):				
•		From	. :		То	
were allotted	during which shares lotted on one date enter that	Day Month Ye		Day M	Month 1	Year
Class of share (ordinary or prefe	· ·	Ordinary	Ordinary		·	
Number allotte	ed	3,605		636		
Nominal valu	e of each share	25p		25p		
	y) paid or due on each ng any share premium)	562.0p		595.5p	· .	
If the allott	es and addresses of the allo ed shares are fully or p hare is to be treated as					
were allotted (This information stamped contract	n for which the shares  must be supported by the duly t or by the duly stamped particulars the contract is not in writing)					
		When you have couthe Registrar of Co Companies House, Cro For companies registere	mpanies at own Way, Card	: diff, CF14 3UZ		nd it to
		Companies House, 37 For companies registere		e, Edinburgh,		Edinburgh

Shareholder details		Shares and share class allotted						
Name		Class of shares allotted	Number allotted					
Halifax Nominees Limited		Ordinary	2,381					
Address								
Trinity Road Halifax								
West Yorkshire								
UK postcode HX1 2RG								
Name		Class of shares allotted	Number allotted					
See separate schedule		Ordinary	1,860					
Address								
UK postcode		<u> </u>						
Name		Class of shares allotted	Number allotted					
			·					
Address								
			·					
UK postcode								
Name I		Class of shares allotted	Number allotted					
Address	·							
	:		. [					
UK postcode								
Please enter the number of cor	ntinuation st	neets (if any) attached to this form						
` '	( ·	,	ud du					
A director / secretary / administrator / administrator /	rative receiver	Date						
Please give the name, address, telephone	Nicola M	Moodie, Company Secretarial As	sistant					
number and, if available, a DX number and Exchange of the person Companies House		c, The Mound, Edinburgh, EH1 1						
should contact if there is any query.		Tel 0131 243 5486						
	DX numbe	DX exchange	·					



## HBOS plc Sharesave Exercise Early Leaver Closure Schedule

#### Shares to Individual 14th January 2004

Mrs Maureen Helen Gauld 4 Grinnan Road Braco DUNBLANE Perthshire FK15 9RF	80
Mrs Elizabeth Ann Nebbitt 5 Courthouse Close Winslow BUCKINGHAM MK18 3QH	1145
Mrs Marlene Anne Ross Emilot Riverside Contin STRATHPEFFER Rossshire IV14 9ES	183
Mrs Linda J Thomas April Cottage 64A Station Road Ivinghoe LEIGHTON BUZZARD	365
Mrs Marlene Anne Ross Emilot Riverside Contin STRATHPEFFER	87

Rossshire IV14 9ES

1860



Please comp or in bold bla	lete in typescript, ock capitals.			·							
CHFP010.	Company Number	SC218813									
Company Name in full		HBOS plc									
Shares allo	otted (including bonus s	shares):									
	• •	From		То							
were allotted	I during which shares lotted on one date enter that box)	Day Month Yea  1 4 0 1 2 0	Day	Month Year							
Class of share (ordinary or prefe		Ordinary	Ordinary								
Number allotte	ed	2,663	3,101								
Nominal valu	e of each share	25p	25p								
	y) paid or due on each ng any share premium)	410.0p	578.79p								
	es and addresses of the allo ed shares are fully or p	the second secon	•								
% that each s paid up	hare is to be treated as										
Consideratior were allotted	for which the shares										
stamped contrac	must be supported by the duly t or by the duly stamped particulars the contract is not in writing)										
· · · · · · · · · · · · · · · · · · ·											
		When you have con the Registrar of Co	_	the form send it to							
		Companies House, Cro	wn Way, Cardiff, CF14 3 d in England and Wales	BUZ DX 33050 Cardiff							
		Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB For companies registered in Scotland  DX 235 Edinburgh									

Shareholder details		Shares and share class allotted						
Name		Class of shares allotted	Number allotted					
Halifax Nominees Limited	Ť.	Ordinary	3,203					
Address								
Trinity Road Halifax								
West Yorkshire								
UK postcode HX1 2RG		Class of the case of the design of the desig	North and I last and					
Name		Class of shares allotted	Number allotted					
See separate schedule		Ordinary	2,561					
Address								
	-							
UK postcode								
Name		Class of shares allotted	Number allotted					
Address								
7.00.000								
UK postcode		*						
Name I		Class of shares allotted	Number allotted					
		and the second s						
Address								
		1						
UK postcode			. [					
Please enter the number of cor	itinuation sr	neets (if any) attached to this form						
Signed	س	Date	14/1/4					
A director / secretary / administrator / administ	trative receiver	/ receiver_manager / receiver-						
Please give the name, address, telephone number and, if available, a DX number and	Nicola M	Moodie, Company Secretarial A	ssistant					
Exchange of the person Companies House should contact if there is any query.	HBOS plo	c, The Mound, Edinburgh, EHl	1YZ					
Should contact if there is any query.		Tel 0131 243 5486	·					
	DX numbe	DX exchange						



#### Halifax plc Sharesave Exercise Early Leaver Closure Schedule

#### Shares to Individual 14th January 2004

Mr Alan Phillips
1 Rowan Drive Essington
WOLVERHAMPTON
WV11 2DJ

2561

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or in bold bla	lete in typescript, ick capitals.			
CHFP010.	Company Number	SC218813		
	Company Name in full	HBOS plc		·
Shares allo	otted (including bonus s	shares):		
•.		From		То
Date or period	d during which shares	Day Month Year	Day	Month Year
were allotted	lotted on one date enter that	1,40,12,0,0,4		
Class of share ordinary or prefe		Ordinary		
Number allotte	ed	28,248		
Nominal valu	e of each share	25p		
	y) paid or due on each ng any share premium)	745.0p		
		ttees and the number of shares a		
		artly paid up otherwise thar	in cash plea	se state:
% that each s paid up	hare is to be treated as			
Consideration	n for which the shares		· · · · · · · · · · · · · · · · · · ·	
were allotted				
stamped contrac	must be supported by the duly t or by the duly stamped particulars the contract is not in writing)			
		When you have completed	and signed t	he form send it to
		the Registrar of Companie	_	
		Companies House, Crown Way, For companies registered in Engla		JZ DX 33050 Cardiff
		Companies House, 37 Castle Te For companies registered in Scotla		h, EH1 2EB DX 235 Edinburgh

Shareholder details		Shares and share class allotted						
Name		Class of shares allotted	Number allotted					
HBOS QUEST Limited (A/C HALIFAX)		Ordinary	28,248					
Address								
The Mound Edinburgh								
UK postcode EH1 1YZ								
Name		Class of shares allotted	Number allotted					
Address								
UK postcode								
Name		Class of shares allotted	Number allotted					
Address	• .	1						
UK postcode								
Name 		Class of shares allotted	Number allotted					
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Address		I						
UK postcode	_							
Please enter the number of cont  Signed   A director / Secretary / administrator / administrator			4/01/2004					
Please give the name, address, telephone		oodie, Company Secretarial	Assistant					
Exchange of the person Companies House		The Mound, Edinburgh, EH						
should contact if there is any query.	pre	Tel 0131 243 5486						
	DX number	· · · · · · · · · · · · · · · · · · ·						





Please compo	lete in typescript, ick capitals.											
CHFP010.	Company Number	SC218813	·	•								
,	Company Name in full	HBOS plc										
Shares allo	otted (including bonus	shares):										
		From		То								
were allotted	d during which shares  lotted on one date enter that box)	Day Month Ye	ar Day	Month Year								
Class of share (ordinary or prefe		Ordinary	Ordinary	Ordinary								
Number allotte	ed:	97,508	547	94,809								
Nominal valu	e of each share	25p	25p	25p								
	y) paid or due on each ng any share premium)	218.93p	428.27p	459.47p								
If the allott	es and addresses of the allo ed shares are fully or p hare is to be treated as	the state of the s										
were allotted (This information	n for which the shares  must be supported by the duly t or by the duly stamped particulars											
	the contract is not in writing)											
		When you have cor the Registrar of Co	•	the form send it to								
		Companies House, Cro For companies registered		BUZ DX 33050 Cardiff								
		Companies House, 37 ( For companies registered		gh, EH1 2EB DX 235 Edinburgh								



	plete in typescript, lack capitals.		
CHFP010.	Company Number	SC218813	
	Company Name in full	HBOS plc	
	٠.		
Shares al	lotted (including bonus s	shares):	
		From	То
were allotted	allotted on one date enter that	Day Month Year  1 5 0 1 2 0 0 4	Day Month Year
Class of sha		Ordinary Ordina	ry
Number allo	tted	326	44,358
Nominal va	lue of each share	25p	25p
	ny) paid or due on each ding any share premium)	570.00p	472.53p
		ttees and the number of shares a artly paid up otherwise thar	
% that each paid up	share is to be treated as		
Consideration	on for which the shares		
stamped contra	on must be supported by the duly act or by the duly stamped particulars if the contract is not in writing)		
		the Registrar of Companie	
		Companies House, Crown Way, For companies registered in Engla	
		Companies House, 37 Castle Te For companies registered in Scotla	

Shareholder details		Shares and share class allotted						
Name		Class of shares allotted	Number allotted					
HSDL Nominees Limited		Ordinary	222,847					
Address								
Trinity Road Halifax West Yorkshire								
UK postcode [HX1 2RG								
Name		Class of shares allotted	Number allotted					
See Separate Schedule		Ordinary	14,701					
Address								
UK postcode								
Name	<del></del>	Class of shares allotted	Number allotted					
	•							
Address								
UK postcode	·							
Name		Class of shares allotted	Number allotted					
Address								
UK postcode	·							
Please enter the number of cor	ntinuation sh	neets (if any) attached to this form						
Signed Deputy		Date	15/1/4					
A director / secretary / administrator / administrator / administrator /	rative resolver	/ receiver manager / receiver						
Please give the name, address, telephone number and, if available, a DX number and	Nicola M	Moodie, Company Secretarial A	ssistant					
Exchange of the person Companies House should contact if there is any query.	HBOS plo	The Mound, Edinburgh, EH1	1YZ					
11		Tel 0131 243 5486						
	DX numbe	r DX exchange						



Total	Units	1295	1565	141	98	164	199	797	939	672	1623	1994	123	1036	498	915	82	410	287	533	124	626	270	
	472.53	٥	352	141	86	164	0	0	•	672	0	0	123	139	0	164	82	410	0	533	0	0	270	
	220	0	326	0	0	0	0	0	0	0	0	0	0	<b>o</b>	0	0	0	0	0	0	0	0	0	
	159.47	٥	340	0	0	0	0	0	626	0	626	0	0	0	0	751	0	0	0	0	124	626	0	
	28.27 4	٥	547	0	0	0	0	0	0	0	0	o	0	0	0	0	0	0	o	0	0	0	0	
:	18.93 4	1295	0	0	0	0	199	797	0	0	266	1994	0	897	498	0	0	0	265	0	0	0	0	
	864 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	163.6 207.864 218.93 428,27 459.47 570 472.53 Units	0	0	0	0	0	0	.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	16		DY14 OLF	IV19 1AY	G53 5TL	EH17 7NQ	EH4 70A	WA5 4LQ	EH4 3AQ	GU9 8DQ		EH12 7JW	EH11 400	BH23 4EL	CH3 8LX	CH5 4SD	EH14 5HD	EH10 5SN	EH37 5RJ	PA8 7BB	IV2 3EL	EH14 5HD	BS24 8PF	
		NSW 2088 Australia	KIDDERMINSTER	ROSS SHIRE	GLASGOW	EDINBURGH	EDINBURGH	WARRINGTON	EDINBURGH	SURREY	HONG KONG	EDINBURGH	EDINBURGH	DORSET	CHESTER	CONNAH S QUAY	MIDLOTHIAN	EDINBURGH	MIDLOTHIAN	ERSKINE		MIDLOTHIAN	WESTON SUPER MARE	
		Mosman	Cleobury Mortimer	Tain		Moredun		Burtonwood		Farnham	9 Shouson Hill Road	1 Roull Road		Christchurch	Tarvin		Currie		Pathhead	West Freeland	Inverness	Currie	Hutton	
	Address	9 lluka Road	The Barn House Catherton Road	6 Cadboll Place	323 Brockburn Road	10/14 Craigour Green	59/8 Parkgrove Loan	10 Arundel Close	6 Belgrave Crescent	38 Broomleaf Road	Flat 3b Block 2 Southside Villas	Castle Park Cottage	37 Sighthill Street	23 Medina Way Friars Cliff	35 Deans Way	5 The Highcroft	32 Muir Wood Crescent	9 Greenbank Gardens	56 Edgehill Village	5 Broom Avenue	10 Neil Gunn Crescent	32 Muir Wood Crescent	8 Bluewater Drive Elborough Village	
	NI no.	WA774062 8	YS329013	WL508022 6	NY323992	YE906207	NH010641	NA808594	NR187583 6		NR992238 F	NP010201 (	YR828121	YS718614	WM680101	NA637828 £	YX823881	YX382826 9	NB306648 £	YX658867 £	YZ486487	YZ503042	NM646659 8	
	Surname	Dykes	Dotphin	Cameron	Siddiq	Yule	McCann	Hassall	Black	Ondrasek Smith WK697310	Clark	Vandepeear	Jack	Clark	Dutton	Evans	Proudfoot	Farquhar	Clark	Alexander	Willox	Proudfoot	Moyte	
	Forenames	John Strang	Peter Charles John	Rona Main	Shabana	Margaret Victoria	Angela	Angela Marie	Lysanne Jane Warren	Evelyne	lain Coistealbha	Craig Thomas	Charmaine Jane Dinah Jack	Anthony David	Paul Matthew	June	Margaret Ann	Lestie James	Linda	sabel Janet	Leslie Campbell	lain Alexander	Gary Antony	
egacy	Jumber Number Title	345334 Mr	532410 Mr	532894 Mrs	670235 Mrs	591386 Mrs	465526 Ms	594881 Mrs	709174 Mrs	718262 Mrs	551945 Mr	493430 Mr	218200 Ms	230162 Mr	902295 Mr	902327 Mrs	304344 Mrs	424455 Mr	426296 Mrs	315583 Mrs	317683 Mr	326755 Mr	904110 Mr	İ
BOS Legacy	Jumber N	905518	908274	908293	911954	909872	866906	826606	920017	913587	908842	907487	904889	904949	915710	915728	905088	228906	906409	905248	905266	905350	916449	



DX 235 Edinburgh

#### **Return of Allotment of Shares**

	plete in typescript,						
<i>or in bola b</i> CHFP010.	lack capitals.  Company Number	SC218813					
	Company Name in full	HBOS plc					
Shares al	lotted (including bonus s	shares):					
		From					
were allotted	allotted on one date enter that	Day Month Year  Day Month Year  1 9 0 1 2 0 0 4					
Class of sha ordinary or pre		Ordinary					
Number allo	tted	18,000					
Nominal va	lue of each share	25p					
	ny) paid or due on each ding any share premium)	773.0p					
List the nar	nes and addresses of the allo	ottees and the number of shares allotted to each overleaf					
If the allo	tted shares are fully or p	partly paid up otherwise than in cash please state:					
% that each paid up	share is to be treated as						
Consideration	on for which the shares						
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)							
	· .						
		When you have completed and signed the form send it to the Registrar of Companies at:					
		Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff For companies registered in England and Wales					
		Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB					

For companies registered in Scotland

Shareholder details Shares and share class allott			
Name	Class of shares allotted	Number allotted	
James Paxton Malcolm	Ordinary	18,000	
Address			
Cruachab 12 Gosford Road Longniddry East Lothian			
UK postcode EH32 OLF			
Name	Class of shares allotted	Number allotted	
Address			
· .			
UK postcode	_		
Name	Class of shares allotted	Number allotted	
Address			
Address			
UK postcode			
Name	Class of shares allotted	Number allotted	
Address			
UK postcode			
Please enter the number of cor	tinuation sheets (if any) attached to this form	,	
Signed  A director / secretary / administrator / administrator /	Date	19/01/04	
Please give the name, address, telephone	Nicola Moodie, Company Secretari	al Assistant	
number and, if available, a DX number and Exchange of the person Companies House	HBOS plc, The Mound, Edinburgh,		
should contact if there is any query.	Tel. 0131 243 548	6	
	DX number DX exchange		





		Return of Allot	ment of Shares	
Please complete in or in bold black ca				
21150040	Company Number	SC218813		
Com	pany Name in full	HBOS plc		
Shares allotted	(including bonus s	shares):		
•		From		To
Date or period durin were allotted if shares were allotted o late in the "from" box)	.T	Day Month Yes	ar Day	Month Year
Class of shares ordinary or preference e	otc)	Ordinary	Ordinary	Ordinary
lumber allotted		50,382	19,641	15,490
Nominal value of e	ach share	25p	25p	25p
mount (if any) paid hare <i>(including an</i> y		654.0p	745.0p	751.2p
	hares are fully or p	ttees and the number of artly paid up otherw		
	e supported by the duly he duly stamped particulars			
		the Registrar of Co Companies House, Cro For companies registered	wn Way, Cardiff, CF14 3	BUZ DX 33050 Cardi

Shareholder details	-	Shares and share class allotted		
Name		Class of shares allotted	Number allotted	
HSDL Nominees Limited		Ordinary	81,578	
Address				
Trinity Road				
Halifax West Yorkshire	•			
UK postcode HX1 2RG				
Name		Class of shares allotted	Number allotted	
Halifax Nominees Limited		Ordinary	3,935	
Address		Crumary		
, radios				
Trinity Road Halifax			_	
West Yorkshire				
UK postcode HX1 2RG				
Name I		Class of shares allotted	Number allotted	
Address		Ju		
			_	
UK postcode Name		Class of shares allotted	Number allotted	
Tvaine		I	( tumber anotted	
Address	•			
			[	
UK postcode				
Please enter the number of cor	atinuation s	heets (if any) attached to this form		
Thease enter the manner of con	·	niceto (ii arry) attached to this form		
Signed		Date	21/1/4	
A director / secretary / administrator / administ				
Please give the name, address, telephone number and, if available, a DX number and	Nicola	Moodie, Company Secretarial	Assistant	
Exchange of the person Companies House should contact if there is any query.	HBOS plc, The Mound, Edinburgh, EH1 1YZ			
<u></u>		Tel 0131 243 5486		
	DX numbe	er DX exchange		





Please compl or in bold bla	ete in typescript, ck capitals.				
CHFP010.	Company Number	SC218813			
Company Name in full		HBOS plc	HBOS plc		
· · · · · · · · · · · · · · · · · · ·					
Shares allo	tted (including bonus s	shares):			
		From		То	
	during which shares	Day Month Year	De	ay Month Year	
ere allotted shares were all ate in the "from"	otted on one date enter that box)	2 1 0 1 2 0 0	4		
lass of share		Ordinary			
lumber allotte	ed	32,922			
Nominal value	e of each share	25p			
	) paid or due on each ng any share premium)	755.5p			
	es and addresses of the allo ed shares are fully or p				
that each sh aid up	nare is to be treated as				
onsideration ere allotted	for which the shares				
This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)					
		When you have comp		d the form send it to	
		Companies House, Crown For companies registered in	ı Way, Cardiff, CF14		
		Companies House, 37 Cas For companies registered in		ırgh, EH1 2EB DX 235 Edinburg	

Shareholder details	Shares and share c	Shares and share class allotted		
Name	Class of shares allotted	Number allotted		
HBOS QUEST Limited (A/C Halifax)	Ordinary	32,922		
Address				
The Mound Edinburgh				
UK postcode EH1 1YZ	<u> </u>			
Name	Class of shares allotted	Number allotted		
Address	1	_		
UK postcode				
Name	Class of shares allotted	Number allotted		
Address				
UK postcode				
Name	Class of shares allotted	Number allotted		
Address				
UK postcode				
Please enter the number of co	ntinuation sheets (if any) attached to this form			
A diracter / Secretary / administrator / administra	Date	21/01/04		
Please give the name, address, telephone number and, if available, a DX number and	Nicola Moodie, Company Secretarial	Assistant		
exchange of the person Companies House hould contact if there is any query.	HBOS plc, The Mound, Edinburgh, EH1	1YZ		
nound comact if there is any query.	Tel. 0131 243 5486			
G	DX number DX exchange			





		Motalli of Allot	illoile of	Ollaics		
or in bold b	plete in typescript, lack capitals.					
CHFP010.	Company Number	SC218813				
	Company Name in full	HBOS plc				
			<u> </u>			
Shares all	lotted (including bonus s	shares):				
		From			То	
	od during which shares	Day Month Ye	ar	Day M	onth Year	
were allotted (if shares were date in the "fror	allotted on one date enter that	2 1 0 1 2 0	0 4			
Class of sha (ordinary or pre		Ordinary	Ordinary			
Number allo	tted	1,240	·	258		
Nominal val	lue of each share	25p		25p		
	ny) paid or due on each ding any share premium)	578.79p	·	537.0p		
If the allo	nes and addresses of the allo tted shares are fully or p share is to be treated as				•	
were allotted						
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)						
		When you have cor the Registrar of Co Companies House, Cro For companies registered Companies House, 37 G	mpanies at wn Way, Card d in England a	diff, CF14 3UZ and Wales	DX 33050 Cardif	
		For companies registered		, Lumburgh, E	DX 235 Edinbu	

Shareholder details		Shares and share class allotted		
Name		Class of shares allotted	Number allotted	
Halifax Nominees Limited		Ordinary	1,240	
Address			1	
Trinity Road Halifax				
West Yorkshire		]		
UK postcode HX1 2RG	<del></del>			
		Class of shares allotted	Number allotted	
Name Mr Alastair Gerald Thorn		Ordinary	258	
Address	<del></del>		1	
8 Westacre Close Bristol				
UK postcode BS10 7DQ				
Name		Class of shares allotted	Number allotted	
Address			1	
UK postcode	<del></del>			
Name		Class of shares allotted	Number allotted	
			1	
Address	<del></del>	<u> </u>	. L	
, , , , , , , , , , , , , , , , , , ,				
			1	
UK postcode				
Plages enter the number of se	ntinuation of	heets (if any) attached to this form		
r lease effer the number of co	rianuauon Si	neers (ii any) attaoned to this form	<u> </u>	
Signed	<u>_</u>	Date	21/1/4	
A-director / secretary / administrator / adminis	trative receiver	r / receiver manager / receiver		
Please give the name, address, telephone umber and, if available, a DX number and	Nicola N	Moodie, Company Secretarial A	ssistant	
Exchange of the person Companies House hould contact if there is any query.	HBOS pla	c, The Mound, Edinburgh, EH1	1YZ	
		Tel 0131 243 5486		
	DX numbe	er DX exchange		





		rectain or anoth	none or onarco	•		
Please complete in typescript, or in bold black capitals.						
CHFP010.	Company Number	SC218813				
	Company Name in full	HBOS plc				
	•					
•			<del></del>			
Shares a	llotted (including bonus s	shares):				
•		From		То		
	iod during which shares	Day Month Year	Day	Month Year		
were allotte (if shares were date in the "fro	e allotted on one date enter that	2 1 0 1 2 0 0	0 4			
Class of sh	and the second s	Ordinary	Ordinary	Ordinary		
Number allo	otted	2,543	906	21		
Nominal va	alue of each share	25p	25p	25p		
	any) paid or due on each uding any share premium)	562.OP	597.5P	574.0p		
	mes and addresses of the allo otted shares are fully or p		-			
% that each	n share is to be treated as					
Considerati	- ion for which the shares					
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)			<u> </u>			
<del></del>						
		When you have com the Registrar of Con		the form send it to		
		Companies House, Crow For companies registered		UZ DX 33050 Cardiff	f	
		Companies House, 37 C For companies registered		gh, EH1 2EB DX 235 Edinburgh	ı	

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Nicola Moodie, Company Secretarial Assistant  HBOS plc, The Mound, Edinburgh, EH1 1YZ  Tel 0131 243 5486	Shareholder details		Shares and share class allotted		
Address Trinity Road Halifax West Yorkshire  UK postcode [HXI 2RG  Name Class of shares aliotted Ordinary 3,127  Address  UK postcode [ Name Class of shares aliotted Number allotted  Address  UK postcode [ Name Class of shares aliotted Number allotted	Name		Class of shares allotted	Number allotted	
Trinity Road Halifax West Yorkshire  UK postcode [HX1 2RG  Name  Class of shares allotted Ordinary  Address  UK postcode  Name  Class of shares allotted Number allotted  Number	Halifax Nominees Limited		Ordinary	343	
Halifax West Yorkshire  UK postcode HXI 2RG  Name Class of shares allotted Ordinary 3,127  Address  UK postcode Name Class of shares allotted Number allotted Number allotted Number allotted  Number allotted  Number allotted  Number allotted  Number allotted  VK postcode  UK postcode  UK postcode  UK postcode  Please enter the number of continuation sheets (if any) attached to this form  Please give the name, address, telephone Signed  Advisor Section and advisor state of the person Companies House should contact if there is any query.  Nicola Moodie, Company Secretarial Assistant HBCS plc, The Mound, Edinburgh, EHI 1YZ Tel, 0131 243 5486	Address				
West Yorkshire  UK postcode [HX1 2RG]  Name  Class of shares allotted Ordinary  3,127  Address  UK postcode [ Name  Class of shares allotted Number allotted Number allotted  Number allotted  Number allotted  Number allotted  Address  UK postcode [ Name  Class of shares allotted Number allotted  Number allotted					
Class of shares allotted   Number allotted   Ordinary   3,127					
Class of shares allotted   Number allotted   Ordinary   3,127				_	
Address  UK postcode  Name Class of shares allotted Number allotted  Address  UK postcode  Name Class of shares allotted Number allotted  Address  UK postcode  Name Class of shares allotted Number allotted  Number allotted	UK postcode LHX1 2RG				
Address  UK postcode  Number allotted  Address  UK postcode  Number allotted  Address  UK postcode  Number allotted	1 .			Number allotted	
UK postcode  Address  UK postcode  Number allotted	See Separate Schedule		Ordinary	3,127	
Address  UK postcode  Number allotted	Address				
Address  UK postcode  Number allotted					
Address  UK postcode  Number allotted				j	
Address  UK postcode  Number allotted	<u> </u>	-			
Address  UK postcode   Please enter the number of continuation sheets (if any) attached to this form  Signed  A director / Setretary administrator / administrative receiver manager / receiver  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Nicola Moodie, Company Secretarial Assistant  HBOS plc, The Mound, Edinburgh, EH1 1YZ  Tel. 0131 243 5486					
UK postcode   Please enter the number of continuation sheets (if any) attached to this form  Output  Date  Please enter the number of continuation sheets (if any) attached to this form  A director's servetary administrator (administrative receiver) receiver manager receiver  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Nicola Moodie, Company Secretarial Assistant  HBOS plc, The Mound, Edinburgh, EH1 1YZ  Tel. 0131 243 5486	Name		Class of shares allotted	Number allotted	
UK postcode   Please enter the number of continuation sheets (if any) attached to this form  Please enter the number of continuation sheets (if any) attached to this form  A director secretary administrator administrative receiver manager receiver  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Tel. 0131 243 5486					
Address  UK postcode  Please enter the number of continuation sheets (if any) attached to this form  Signed  A director / secretary / administrator / administrative receiver manager / receiver  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Class of shares allotted  Number allotted  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Tel 0131 243 5486	Address				
Address  UK postcode  Please enter the number of continuation sheets (if any) attached to this form  Signed  A director / secretary / administrator / administrative receiver manager / receiver  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Class of shares allotted  Number allotted  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Tel 0131 243 5486					
Address  UK postcode  Please enter the number of continuation sheets (if any) attached to this form  Signed  A director / secretary / administrator / administrative receiver manager / receiver  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Class of shares allotted  Number allotted  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Tel 0131 243 5486		,			
Address  UK postcode  Please enter the number of continuation sheets (if any) attached to this form  Signed  A director / secretary / administrator / administrative receiver manager / receiver  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Class of shares allotted  Number allotted  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Tel 0131 243 5486					
Address  Please enter the number of continuation sheets (if any) attached to this form  Please enter the number of continuation sheets (if any) attached to this form  Adirector's scretary administrator / administrative receiver manager/receiver  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Nicola Moodie, Company Secretarial Assistant  HBOS plc, The Mound, Edinburgh, EH1 1YZ  Tel 0131 243 5486	UK postcode				
Please enter the number of continuation sheets (if any) attached to this form  Signed  A director' secretary administrator / administrative receiver manager / receiver  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Nicola Moodie, Company Secretarial Assistant  HBOS plc, The Mound, Edinburgh, EH1 1YZ  Tel. 0131 243 5486	Name		Class of shares allotted	Number allotted	
Please enter the number of continuation sheets (if any) attached to this form  Signed  A director' secretary administrator / administrative receiver manager/receiver  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Nicola Moodie, Company Secretarial Assistant  HBOS plc, The Mound, Edinburgh, EH1 1YZ  Tel. 0131 243 5486					
Please enter the number of continuation sheets (if any) attached to this form  Signed  A director' secretary administrator / administrative receiver manager/receiver  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Nicola Moodie, Company Secretarial Assistant  HBOS plc, The Mound, Edinburgh, EH1 1YZ  Tel. 0131 243 5486	Address				
Please enter the number of continuation sheets (if any) attached to this form  Signed  A director / Secretary / administrator / administrative receiver manager / receiver  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Nicola Moodie, Company Secretarial Assistant  HBOS plc, The Mound, Edinburgh, EH1 1YZ  Tel. 0131 243 5486	Address				
Please enter the number of continuation sheets (if any) attached to this form  Signed  A director / Secretary / administrator / administrative receiver manager / receiver  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Nicola Moodie, Company Secretarial Assistant  HBOS plc, The Mound, Edinburgh, EH1 1YZ  Tel. 0131 243 5486	,		<u> </u>	_	
Please enter the number of continuation sheets (if any) attached to this form  Signed  A director / Secretary / administrator / administrative receiver manager / receiver  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Nicola Moodie, Company Secretarial Assistant  HBOS plc, The Mound, Edinburgh, EH1 1YZ  Tel. 0131 243 5486					
A director / secretary / administrator / administrative receiver manager / receiver  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.    Nicola Moodie, Company Secretarial Assistant   HBOS plc, The Mound, Edinburgh, EH1 1YZ   Tel. 0131 243 5486	UK postcode				
A director / secretary / administrator / administrative receiver manager / receiver  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.    Nicola Moodie, Company Secretarial Assistant   HBOS plc, The Mound, Edinburgh, EH1 1YZ   Tel 0131 243 5486	Please enter the number of de	atinuation st	poets (if any) attached to this form	<u></u>	
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Nicola Moodie, Company Secretarial Assistant  HBOS plc, The Mound, Edinburgh, EH1 1YZ  Tel. 0131 243 5486	r lease enter the number of cor	ititiuation si	ieets (ii any) attached to this joint		
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  Nicola Moodie, Company Secretarial Assistant  HBOS plc, The Mound, Edinburgh, EH1 1YZ  Tel 0131 243 5486	Signed	رعب	Date	21/1/4	
NICOIA MOODIE, Company Secretarial Assistant  Exchange of the person Companies House should contact if there is any query.  HBOS plc, The Mound, Edinburgh, EH1 1YZ  Tel. 0131 243 5486	A director / secretary / administrator / administrator /	trative receiver	Treceiver manager Treceiver		
Exchange of the person Companies House should contact if there is any query.  HBOS plc, The Mound, Edinburgh, EH1 1YZ  Tel. 0131 243 5486	Please give the name, address, telephone number and, if available, a DX number and	Nicola M	Moodie, Company Secretarial	Assistant	
Tel 0131 243 5486	Exchange of the person Companies House	HBOS plo	c, The Mound, Edinburgh, EH	1 1YZ	
	should contact it there is any query.		Tel 0131 243 5486		
Dy uning Dy exclining		DX numbe		·	



#### HBOS plc Sharesave Exercise Early Leaver Closure Schedule

#### Shares to Individual 21st January 2004

Mr Hugh Adrian Anderson 107 The Wickets PAISLEY	192
Renfrewshire PA1 1TB	
Mrs Paula Di Bethell 127 Norwich Road Watton THETFORD Norfolk IP25 6DH	229
Mrs Paula Di Bethell 127 Norwich Road Watton THETFORD Norfolk IP25 6DH	109
Mr Roderick Cunningham Bird 7 Barassie Crescent The Fairway Westerwood Cumbernauld GLASGOW	439
Mrs Louise Davis 1 Lambert Court KINGSWINFORD West Midlands DY6 7RA	182
Mr James Duncan Duthie 24 Forest Path Letham Grange LEVEN Fife KY8 5PR	126
Mr James Duncan Duthie 24 Forest Path Letham Grange LEVEN Fife KY8 5PR	55
Mrs Diane Charlotte Ewing 42 Clerwood Park EDINBURGH EH12 8PP	572

Miss Susan Fraser

•		
65 Lawers Way INVERNESS IV3 8NX	•	
Miss Susan Frase 65 Lawers Way INVERNESS IV3 8NX	er	30
Mr Brian Eric Jeff 14 Campus Marti Heddon on The V NEWCASTLE UF NE15 0BP	us Vall	22
Mrs Yvonne Pusl Willowvale 16 Abbey Road Eskbank DALKEITH Midlothian EH22		458
Mr David Andrev 1 Oakhill Close N BRISTOL BS48 2SL		229
Mr David Andrev 1 Oakhill Close I BRISTOL BS48 2SL		219
Mr David Andre 1 Oakhill Close BRISTOL BS48 2SL		17.
Mr Alastair Gera 8 Westacre Clo BRISTOL BS10 7DQ		114
Mr Alastair Ger 8 Westacre Clo BRISTOL BS10 7DQ		54
Mr Alastair Ger 8 Westacre Clo BRISTOL		 4

BS10 7DQ



	plete in typescript, lack capitals.									
CHFP010.	Company Number	SC218813								
	Company Name in full	HBOS plc								
Shares al	lotted (including bonus s	hares):								
		Fro	m	•		То				
were allotted	od during which shares I allotted on one date enter that	Day Month	Yea	0 4	Day	Month	Year			
date in the "fror				<del></del>	<u> </u>					
Class of sha (ordinary or pre		Ordinary		Ordinary		Ordinary				
Number allo	tted	5	7,654	graphe manniger	4,462	. ::	63,323			
Nominal va	lue of each share		25p		25p		25p			
	ny) paid or due on each ding any share premium)	21	.8.93p		428.27p		459.47p			
•				· · · · · · · · · · · · · · · · · · ·	<del></del>	l				
List the nar	nes and addresses of the allo	ttees and the nun	nber of	shares allotte	ed to each	overleaf				
if the allo	tted shares are fully or p	artly paid up o	therwi	se than in	cash plea	se state:				
% that each paid up	share is to be treated as									
Consideration	on for which the shares									
(This information stamped contra	on must be supported by the duly act or by the duly stamped particulars if the contract is not in writing)				·					
		When you ha the Registrar				the form	send it to			
		Companies Hou For companies re				UZ DX	33050 Cardiff			
		Companies Hou For companies re			e, Edinburg		3 35 Edinburgh			



Please comp	olete in typescript, ack capitals.	:			
CHFP010.	Company Number	SC218813			
	Company Name in full	HBOS plc		·	
Shares all	otted (including bonus s	shares):			
		From			То
were allotted	d during which shares  allotted on one date enter that box)	Day Month Ye 2 2 0 1 2 0 1		Day Mo	onth Year
Class of shar (ordinary or pref	,	Ordinary	Ordinary	·	
Number allot	ted	4,097		24,838	
Nominal valu	ue of each share	25p		25p	•
	ny) paid or due on each ing any share premium)	570.0p		172.53p	
	nes and addresses of the allo ted shares are fully or p				
% that each s paid up	share is to be treated as				
were allotted	n for which the shares				
stamped contract	n must be supported by the duly of or by the duly stamped particulars the contract is not in writing)				
		When you have cor	mpleted and	signed the	form send it to
		the Registrar of Co. Companies House, Cro For companies registered	mpanies at: wn Way, Cardi	ff, CF14 3UZ	DX 33050 Cardiff
		Companies House, 37 ( For companies registered	Castle Terrace,		H1 2EB DX 235 Edinburgh

Shareholder details		Shares and share class allotted					
Name		Class of shares allotted	Number allotted				
HSDL Nominees Limited		Ordinary	132,905				
Address							
Trinity Road Halifax West Yorkshire							
UK postcode LHX1 2XG							
Name		Class of shares allotted	Number allotted				
See Separate Schedule		Ordinary	21,469				
Address	. \		- <u> </u>				
UK postcode [			_				
Name	<u> </u>	Class of shares allotted	Number allotted				
Address							
			-				
UK postcode			-				
Name	·.	Class of shares allotted	Number allotted				
			<u></u>				
Address							
UK postcode							
( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	ntinuation sl	neets (if any) attached to this form	1				
igned  A director 7 secretary / administrator	trative receiver	Date	22/1/4				
lease give the name, address, telephone umber and, if available, a DX number and	Nicola M	Moodie, Company Secretarial	Assistant				
xchange of the person Companies House hould contact if there is any query.	HBOS plo	c, The Mound, Edinburgh, EH1	1YZ				
nodic contact if there is any query.		Tel 0131 243 5486					
	DX numbe	DX exchange					
- ·			<del></del>				



Total	Units	196	1178	4010	85(	2067	186	18.	93	346	88	926	24(	1976	246	28,	6	129(	31	154	35	91	989	31;	186	246	24
	472.53	0	0	0	820	134	0	0	0	164	421	0	246	0	0	0	902	<b>o</b>	0	294	0	205	989	0	0	0	0
	570	0	372	419	0	251	186	0	0	182	466	0	0	512	0	0	0	643	0	326	326	228	0	0	186	0	
	459.47	0	391	782	0	451	0	187	939	0	0	647	0	782	249	0	0	647	313	451	0	195	0	313	0	249	249
	428.27 4	. 0	415	815	0	1231	0	0	0	0	0	282	0	682	0	282	0	0	0	473	0	282	0	0	0	0	0
	218.93 42	199	0	1994	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	64 21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Ö	0	0	0	0	0	0	
	.6 207.864	0	0	0	0	0	0	0	0	0	0		0	0	0	0		0		0	0	0	0	0		0	
	163.6			.,	~			<b>~</b>											'n	٠	N1						
		KY11 2TG	IV16 9XW	EH14 5SX	RE PH11 8AR	FK15 0DF	KY6 1EX	CH66 2NB	HS3 3D1	G52 2RX	<b>DD5 4DR</b>	EH12 5QY	EH20 9LY	KA24 5DT	PA9 1DY	ML3 8QF	BL7 0HA	KA7 3LJ	WD25 0JG	KY12 9PD	EH15 20Z	EH5 2ES	CH4 0YT	FK8 3NE	DD5 4SJ	KA2 OWL	EH16 6UY
		FIFE	ROSS-SHIRE	EDINBURGH	ALYTH PERTHSHIRE		· FIFE	SOUTH WIRRAL	ISLE OF HARRIS	GLASGOW	DUNDEE	EDINBURGH	MIDLOTHIAN	AYRSHIRE		HAMILTON	BOLTON	HOLMSTON AYR	WATFORD	FIFE	EDINBURGH	EDINBURGH	PENYMYNYDD	BUCHLYVIE		AYRSHIRE	EDINBURGH
		Rosyth	Evanton	Balerno	St Ninians Road	Dunblane	Glenrothes	Great Sutton	Tarbert	Cardonald	Monifieth		Loanhead	Dalry	Howwood	Earnock	Chapletown	Hazelbank		Dunfermline				Station Road	Monifieth	Kilmarnock	Liberton
	Address	5 Brankholm Crescent	Redburn	36 Newmills Crescent	Driffield	61 Ochiltree	22 Willow Crescent	7 Ascot Drive	C/o Morrison Old Bank House	54 Tweedsmuir Road	34 Adderley Terrace	35 Riversdale Road	98 Dalum Grove	48 Sharon Street	38 Torbracken	12 Rederech Crescent	Tree Tops Station Road	24 Craigholm Road	12 Hillingdon Road	5 Milesmark Court	94 Gilberstoun	9/1 West Winnelstrae	7 St Johns Close	The Shieling	19 Provosts Walk	5 Glen Trool Walk	2 Howdenhall Loan
	NI no.	NM206437	TX312959	YB308113	WA721148	YR764202	ZY380156	WM703044	JA939188	WE103256	YP829681	YB758988	YE384663	YW538592	YM545086	YB295816	NR808568	YR759795	VE394218	WE915259	rW550285	rP623593	YW573771	YK832424	NS351487	YZ093038	rT447477
	Surname	Hynd	Be⊪	White	Halliburton	Dunsmore '	Taylor	Edwards 1	Clark	Walker	Bell	Fraser	Wilson	Russell	MacColl	McLelland	Kynaston		Burling	Shepherd 1	Thomson	Dryburgh '	Hall	McClymont \	Borthwick 1	Hart	Davie
	Forenames	Pauline Margaret	Charles James	George Aikman Emslie	Albert Robertson	Alexander Mcauslin	Jean	Deborah Maria	Shona Munro	Alison	Malcolm	Catherine May Irvine	Norma	Sarah Boyle	Margaret Workman	Emily Catherine	Sandra June	Kenneth David	Mark A	David John	Christine Webb Taylor	Martha Hendry	Linda	Ellen	Donna Elaine	Albert Stewart	Joyce Tweedie
	Title	Mrs	₹	Σ̈́	₹	Ā	Mrs	Mrs	Mrs	Mrs	ž	Mrs	Mrs	Mrs	Mrs	Mrs	Ms	₹	ĭ	Mr	Mrs	Miss	Ms	Mrs	Mrs	¥	Mrs
Legacy	Number	586501 Mrs	107204 Mr	350990 Mr	352950 Mr	109932 Mr	366730 Mrs	538035 Mrs	695734 Mrs	486949 Mrs	203920 Mr	489352 Mrs	746398 Mrs	405248 Mrs	217859 Mrs	409200 Mrs	784257 Ms	219819 Mr	900079 Mr	561223 Mr	632279 Mrs	512702 Miss	902668 Ms	433195 Mrs	646016 Mrs	333484 Mr	653608 Mrs
HBOS Legacy	Number Number Title	909721	904433	905595	905614	904457	905756	908463	912674	907340	904776	907409	914164	906156	904886	906216	914858	904898	915580	909130	910936	907815	915888	906522	911260	905420	911517



Please complete in typescript, or in bold black capitals.	
Company Number	SC218813
Company Name in full	HBOS plc
•	
Shares allotted (including bonus	shares):
	From To
Date or period during which shares	Day Month Year Day Month Year
were allotted (if shares were allotted on one date enter that date in the "from" box)	2 8 0 1 2 0 0 4
Class of shares	Ordinary
(ordinary or preference etc)	
Number allotted	24,556
Nominal value of each share	25p
Amount (if any) paid or due on each share (including any share premium)	733.5p
	ottees and the number of shares allotted to each overleaf partly paid up otherwise than in cash please state:
Consideration for which the shares were allotted	
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)	
	When you have completed and signed the form send it to the Registrar of Companies at:

Shareholder details	Shares and share o	Shares and share class allotted					
Name	Class of shares allotted	Number allotted					
HBOS QUEST Limited (A/C HALIFAX)	Ordinary	24,556					
Address	. ]						
The Mound Edinburgh							
UK postcode EH1 1YZ							
Name	Class of shares allotted	Number allotted					
Address							
Address							
UK postcode	_	·					
Name	Class of shares allotted	Number allotted					
Address							
UK postcode	_						
Name	Class of shares allotted	Number allotted					
and the second s		_					
Address							
UK pośtcode	_						
Please enter the number of con	tinuation sheets (if any) attached to this form	28/1/4					
A d <del>irector</del> / secretary / administrator / administr	ative receiver / receiver - manager / receiver-						
Turber and, if available, a DX number and	Nicola Moodie, Company Secretarial						
hould contact if there is any query.	HBOS plc, The Mound, Edinburgh, EHI	1YZ					
	Tel 0131 243 5486						
	DX number DX exchange						





HFP010.	Campage House	[				
	Company Number	SC218813				
	Company Name in full	HBOS plc				
<del></del>	· · · · · · · · · · · · · · · · · · ·					
hares allo	otted (including bonus s	shares):			,	
		From			То	
ate or period	d during which shares	Day Month Ye	ar	Day	Month	Year
ere allotted	lotted on one date enter that	2 8 0 1 2 0	0 4			· L L .
lass of share		Ordinary	Ordinary	Oı	cdinary	
umber allotte	ed	14,352		1,057		5,345
Nominal valu	e of each share	25p		25p		25p
	y) paid or due on each ng any share premium)	654.0p		733.5p		755.5p
	es and addresses of the allo	\$ 10 miles				
the allott	ed shares are fully or p	artly paid up otherw	ise than in	cash pleas	e state:	
that each s aid up	hare is to be treated as					
onsideration	for which the shares					
ere allotted	Tion willen the shares					
amped contrac	must be supported by the duly t or by the duly stamped particulars					
his information amped contrac	must be supported by the duly					
his information amped contrac	must be supported by the duly t or by the duly stamped particulars	When you have cor the Registrar of Co	•	-	e form se	nd it to

Shareholder details	Shares and s	share class allotted
Name	Class of shares allot	ted Number allotted
HSDL Nominees Limited	Ordinary	18,583
Address		
Trinity Road Halifax West Yorkshire		
UK postcode HX1 2RG		
Name Halifax Nominees Limited	Class of shares allot	ted Number allotted
Address	Ordinary	
Trinity Road Halifax West Yorkshire		
UK postcode [HX1 2RG		
Name	Class of shares allot	ted Number allotted
Address		
UK postcode		
Name	Class of shares allot	ted Number allotted
Address		
UK postcode		
Please enter the number of con	tinuation sheets (if any) attached to this	
A director / secretary / administrator / administrator /		Date 28/1/4
Please give the name, address, telephone	Nicola Moodie, Company Secret	tarial Assistant
number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	HBOS plc, The Mound, Edinburg	gh, EH1 1YZ
	Tel 0131 243	
a ·	DX number DX excha	nge





	plete in typescript, lack capitals.										
CHFP010.	Company Number										
	Company Name in full										
	**										
					· · · · · · · · · · · · · · · · · · ·	<del></del>					
hares all	lotted (including bonus s	shares):									
		From			То						
vere allotted f shares were	allotted on one date enter that	Day Month Ye	0 4	Day	Month	Year					
ate in the "fron Class of sha ordinary or pre	res	Ordinary	Ordinary		Ordinary						
lumber allot	tted	7,528		1,498		30					
Nominal val	ue of each share	25p		25p		25p					
	ny) paid or due on each ding any share premium)	562.0p		597.5p		574.0p					
•	nes and addresses of the allo tted shares are fully or p	. ,		•							
that each	share is to be treated as										
Consideratio vere allotted	on for which the shares										
tamped contra	on must be supported by the duly act or by the duly stamped particulars if the contract is not in writing)										
		When you have cor	nnloted and	d signed	the form s	and it to					
		the Registrar of Co	•	_	uie ioiiii S	enu It to					
		Companies House, Cro For companies registere			UZ DX 3	33050 Cardif					
		Companies House, 37 ( For companies registere		e, Edinburg		5 Edinburgh					

Shareholder details		Shares and share class allotted						
Name		Class of shares allotted	Number allotted					
Halifax Nominees Limited	<u>-</u>	Ordinary	2,919					
Address Trinity Road Halifax West Yorkshire								
UK postcode HX1 2RG								
Name See Separate Schedule		Class of shares allotted	Number allotted					
Address								
UK postcode			· <u></u>					
Name		Class of shares allotted	Number allotted					
Address								
UK postcode								
Name		Class of shares allotted	Number allotted					
Address								
UK postcode	<del>-)</del> -		· · · · · · · · · · · · · · · · · · ·					
	ntinuation s	sheets (if any) attached to this form	28/1/1					
Signed - Perary Administrator / administrator	rative receive	Date	. 3/1/4					
Please give the name, address, telephone number and, if available, a DX number and	<del></del>	Moodie, Company Secretarial A	ssistant					
Exchange of the person Companies House should contact if there is any query.	HBOS plc, The Mound, Edinburgh, EH1 1YZ  Tel 0131 243 5486							
•	DX numbe							



#### HBOS plc Sharesave Exercise Early Leaver Closure Schedule

#### Shares to Individual 28th January 2004

Mrs Amanda Dickinson 9 Batt Furlong AYLESBURY Bucks HP21 9JJ			229
Mrs Joanna Mary Furbe Cherry Trees Toghill Lane Doynton BRISTOL BS30 5SY	<b>r</b>		687
Mrs Julie Little 6 Brockenhurst Way Bicknacre CHELMSFORD CM3 4XW			105
Mrs Joanna Mary Furbe Cherry Trees Toghill Lane Doynton BRISTOL BS30 5SY	r .:		219
Mr Alexander McAuslin 61 Ochiltree DUNBLANE Perthshire FK15 0DF	Dunsmore		471
Mr Alexander McAuslin 61 Ochiltree DUNBLANE Perthshire FK15 0DF	Dunsmore	÷	162
Mr Alan David Jones 10 Bateman Drive AYLESBURY Bucks HP21 8AF			1054
Miss Jayne B Marsh 18 Park Avenue Rogers NEWPORT	tone		109

Gwent NP10 9FH

	• •	•	
- D. Marah		229	
Miss Jayne B Marsh 18 Park Avenue Rogerstone			
NEWPORT			
Gwent NP10 9FH	•		
MA Alas Fraderick Nivon		1145	
Mr Alan Frederick Nixon 133 Bishop Road	·	,,,,	
BRISTOL			
BS7 8LX			
		256	
Mr Kenneth David Sharp 24 Craigholm Road Hazelbank		250	
Holmston Ayr		-	
AYR	• .		
KA7 3LJ	•		
		180	Section 19
Mr Kenneth David Sharp 24 Craigholm Road Hazelbank		100	
Holmston Ayr			
AYR			
KA7 3LJ			
Mr David John Shepherd		164	
18 Keating Close			
ROCHESTER	2.1 400		
Kent ME1 1NU		•	
Mr David John Shepherd		53	
18 Keating Close			
ROCHESTER			
Kent ME1 1NU			
Mr Brian Leonard Vickery		913	
3 Beeley View			
St Johns Court Walton CHESTERFIELD	•		
Derbyshire S42 7HY			
·	•		
Mr Benjamin John Vincent		161	
6 Thomson Walk			$(x_1, x_2, \dots, x_n) \in \mathbb{R}^n \times \mathbb{R}^n $
AYLESBURY Bucks HP21 8YH			
		6137	
			•



		Return of Allot	ment of Share	:5	
or in bold l	nplete in typescript, black capitals.		·		
CHFP010.	Company Number	SC218813			
	Company Name in full	HBOS plc			
<del>-                                    </del>	•		<del></del>		
hares a	llotted (including bonus	shares):	•		
. :		From		То	
ate or per	iod during which shares	Day Month Ye	ar Da	y Month	Year
ere allotte shares were ate in the "fro	e allotted on one date enter that	2 8 0 1 2 0	0 4		1 1
,	•			· · · · · · · · · · · · · · · · · · ·	
lass of sha ordinary or pr	ares eference etc)	Ordinary	Ordinary		
umber allo	otted	516	92.	2	
lominal va	alue of each share	25p	25	P	-
	any) paid or due on each ding any share premium)	537.0p	410.0	р	
				_ <del></del>	
	mes and addresses of the allo	and the second of the second o		** *	
the allo	tted shares are fully or p	artly paid up otherwi	se than in cash pl	ease state:	
that each	share is to be treated as				
aid up					
onsiderati ere allotte	on for which the shares d				
amped contr	ion must be supported by the duly act or by the duly stamped particulars if the contract is not in writing)				
		When you have con the Registrar of Co	•	d the form ser	id it to
		Companies House, Cro	wn Way, Cardiff, CF14		)50 Cardiff
		Companies House, 37 C			Edinburgh

Shareholder details		Shares and share cla	ss allotted
Name		Class of shares allotted	Number allotted
Halifax Nominees Limited		Ordinary	1,335
Address			
Trinity Road Halifax			
West Yorkshire			
UK postcode [HX1 2RG	·		<u> </u>
Name		Class of shares allotted	Number allotted
See Separate Schedule		Ordinary	103
Address			
UK postcode			· · · · · · · · · · · · · · · · · · ·
Name		Class of shares allotted	Number allotted
Address			 
UK postcode			
Name		Class of shares allotted	Number allotted
	· .		<u></u>
Address			· . · · · ·
UK postcode	_		
Please enter the number of co	ntinuation sl	heets (if any) attached to this form	
Signed	l	Date	28/1/4
A director / secretary / administrator / admin	rutive receiver		
number and, if available, a DX number and	Nicola 1	Moodie, Company Secretarial As	sistant
Exchange of the person Companies House should contact if there is any query.	HBOS plo	c, The Mound, Edinburgh, EH1 1	YZ
		Tel 0131 243 5486	
	DX numbe	er DX exchange	



#### Halifax plc Sharesave Exercise Early Leaver Closure Schedule

#### Shares to Individual 28th January 2004

Mrs Brenda Carolyn Jones 4 The Armoury SHREWSBURY SY2 6PA 103

103



	plete in typescript, lack capitals.					
CHFP010.	<b>Company Number</b>	SC218813				
	Company Name in full	HBOS plc				
Shares al	lotted (including bonus	shares):				
		From			T	0
Date or perio	od during which shares	Day Month Ye	ar	Day	Month	Year
were allotted (if shares were date in the "from	allotted on one date enter that	3,00,12,0	0 4			
Class of sha		Ordinary	Ordinary		Ordinar	Y
Number allo	tted	43,974	3:	3,230		9,799
Nominal va	lue of each share	25p		25p		25p
	any) paid or due on each ding any share premium)	218.93p	45	9.47p		472.53p
If the allo	mes and addresses of the allo					e:
% that each paid up	share is to be treated as				<del></del>	
Consideration	on for which the shares d					
stamped contr	on must be supported by the duly eact or by the duly stamped particulars if the contract is not in writing)				· · · · · · · · · · · · · · · · · · ·	
		When you have co the Registrar of Co	•	gned t	he forn	n send it to
		Companies House, Cro For companies registere			JZ C	X 33050 Cardiff
		Companies House, 37 For companies registere		dinburg		EB ( 235 Edinburgh

Shareholder details	Shares and share class allotted
Name HSDL Nominees Limited	Class of shares allotted Number allotted Ordinary 75,487
Address  Trinity Road  Halifax  West Yorkshire  UK postcode [HX1 2RG	
Name See separate schedule	Class of shares allotted Number allotted Ordinary 11,516
Address	
UK postcode	
Name	Class of shares allotted Number allotted
Address	
UK postcode	
Name	Class of shares allotted Number allotted
Address	
UK postcode	
Signed	ntinuation sheets (if any) attached to this form  Date  Z/Z/  Date
A director / secretary / administrator / adminis	rative receiver / receiver_manager / receiver
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	Nicola Moodie, Company Secretarial Assistant HBOS plc, The Mound, Edinburgh, EH1 1YZ
	Tel 0131 243 5486
	DX number DX exchange



HBOS														` 1	Total
Number Title	lumber Title Forenames Surname NI no.	Surname	N no.	Address			7	163.6 207.864 218.93 428.27 459.47 570 472.53	364 21	8.93 428	27 45	9.47 5	70 47	- 1	Units
W 900900	Menon Mr. Stowart Erocar	Livingston	NEASONRO	Livingston NE450080 93 Rue De Courcelles 75017	Paris	FRANCE		0	0	2093	0	0	0	0	:093
SOSSOS IVII	Ange Camb	Marchall	VK350322	Marchall VK350322 25 Turnhill Grove	Dunfermline	FIFE	KY11 8RL	0	0	266	0	626	0	0	1623
908290 MIS	908296 WIS AIRTE Salari	MacDaild	NP405835	906290 NNS Attite Getatt measure measure in 1000012 Localitation of the Control o	Southampton	HAMPSHIRE	SO30 4BD	0	0	199	0	0	0	0	199
908341 Mir	Nemielli Mackellzie	Machaild	14548470	14(149)000 Z VVOCTOOR TICKBY FILE	By Arbroath	ANGUS	DD113SA	0	0	0	0	174	0	0	174
911981 Mr	911981 Mr Tan George	Smith	NS244702	NS24470 160 Theodore Frend Avenue Apartment B - 10	_	NY 10580	USA	0	0	0	0	124 1	0	0	124
912021 MISS	912021 MISS Claime Alice	Didedalo	143244102 1474654163	WARE 1162 - 100 Incode   100 In		NORTHWICH	CW9 8FR	0	0	0	0	0	0	820	820
910002 IVIIS Jailet	Jallet	Distance	WI 267750	MINOSTRO & Canapapank Gardens	Balloch	CUMBERNAULD	G68 9BN	0	0	0	0	0	0	164	164
913505 Mrs Carol	Carol Danold John	Craham	VN/547011	WESOT 30 30 Clangerical Caracia		EDINBURGH	EH10 6ST	0	0	2113	0	0	0	0 2	2113
90307.5 IVI	905075 Mil Dollald Joint	Liphor	MM654727	MANASA727 27 Adder Hill	Great Boughton	9	CH3 5RA	0	0	2791	0	0	0	0	2791
913960 IVIIS	910960 Mis Briory Claire	Stevenson	YY534653	ringhes VVIIIO34121 Z. Maddiniii Stevenson YY534653 6/2 Esdaile House Esdaile Bank	Kilgraston Road		EH9 2PN	0	0	1415	0	0	0	0 1	1415
300001 100	JOHN COLONIA	0001000	2001												

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